

## iQ ETF Momentum Model Historical Selections

<u>Month-Year</u>	<u>Model Performance</u>	<u>S&amp;P 500 Index</u>	<u>Model Selections ( Weight, CUSIP, Ticker, Name, Return)</u>
Nov-02	5.23	5.89	20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [6.17] , 20.00% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [6.17] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [6.40] , 20.00% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [2.56] , 20.00% 464287606 (IJK - iShares Trust - iShares S&P Mid-Cap 400 Growth ETF) [5.06]
Dec-02	-4.92	-5.88	20.17% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-4.32] , 20.17% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [-5.66] , 20.22% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-5.83] , 19.48% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-4.14] , 19.96% 464287606 (IJK - iShares Trust - iShares S&P Mid-Cap 400 Growth ETF) [-4.45]
Jan-03	-1.19	-2.62	20.29% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-2.62] , 20.01% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [-2.46] , 20.01% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-3.13] , 19.64% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [4.90] , 20.05% 464287606 (IJK - iShares Trust - iShares S&P Mid-Cap 400 Growth ETF) [-2.30]
Feb-03	-0.90	-1.50	20.00% 464286103 (EWA - iShares, Inc. - iShares MSCI Australia ETF) [-1.59] , 20.00% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [0.23] , 20.00% 464286509 (EWC - iShares, Inc. - iShares MSCI Canada ETF) [1.63] , 20.00% 464286764 (EWP - iShares, Inc. - iShares MSCI Spain ETF) [0.77] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-5.34]
Mar-03	3.10	0.97	19.85% 464286103 (EWA - iShares, Inc. - iShares MSCI Australia ETF) [3.23] , 20.22% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [4.89] , 20.50% 464286509 (EWC - iShares, Inc. - iShares MSCI Canada ETF) [-2.40] , 20.33% 464286764 (EWP - iShares, Inc. - iShares MSCI Spain ETF) [-1.47] , 19.10% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [12.08]
Apr-03	11.64	8.24	19.87% 464286103 (EWA - iShares, Inc. - iShares MSCI Australia ETF) [6.67] , 20.56% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [9.06] , 19.40% 464286509 (EWC - iShares, Inc. - iShares MSCI Canada ETF) [7.58] , 19.42% 464286764 (EWP - iShares, Inc. - iShares MSCI Spain ETF) [13.80] , 20.75% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [20.96]

May-03	11.81	5.27	20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [8.63] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [5.09] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [8.52] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [18.78] , 20.00% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [18.24]
Jun-03	0.51	1.28	19.42% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [0.90] , 18.79% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [0.42] , 19.40% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [0.54] , 21.24% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-1.57] , 21.14% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [2.49]
Jul-03	6.63	1.76	19.49% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [3.57] , 18.77% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [4.36] , 19.40% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [6.18] , 20.79% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [9.20] , 21.55% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [9.51]
Aug-03	5.49	1.95	20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [15.05] , 20.00% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [5.25] , 20.00% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-2.42] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [4.77] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [5.00]
Sep-03	-3.46	-1.06	21.80% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-8.00] , 19.95% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [-2.78] , 18.49% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-2.02] , 19.86% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-0.87] , 19.90% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.91]
Oct-03	9.23	5.66	20.77% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [21.08] , 20.08% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [8.67] , 18.76% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-0.22] , 20.38% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [7.33] , 20.01% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [8.51]

Nov-03	3.33	0.88	20.00% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [3.76] , 20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [5.16] , 20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [3.74] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [0.57] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [3.63]
Dec-03	0.10	5.24	20.08% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [0.06] , 20.35% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-5.27] , 20.07% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [1.58] , 19.46% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.09] , 20.05% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [1.43]
Jan-04	2.80	1.84	20.06% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [4.79] , 19.24% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [1.13] , 20.36% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [4.33] , 20.03% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [1.67] , 20.31% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [2.18]
Feb-04	1.34	1.39	20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [0.95] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [4.64] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [2.41] , 20.00% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [0.24] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-1.35]
Mar-04	0.06	-1.51	19.92% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [0.96] , 20.64% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.60] , 20.20% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [0.41] , 19.78% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [0.47] , 19.46% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.00]
Apr-04	-6.57	-1.57	20.09% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [-5.52] , 20.75% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-14.88] , 20.27% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-3.62] , 19.85% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [-5.20] , 19.05% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.99]
May-04	-1.10	1.37	20.00% 464287796 (IYE - iShares Trust - iShares U.S. Energy ETF) [-1.08] , 20.00% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [-0.30] , 20.00% 464287341 (IXC - iShares Trust - iShares Global Energy ETF) [0.29] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-2.78] , 20.00% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-1.44]

Jun-04	3.07	1.94	20.00% 464287796 (IYE - iShares Trust - iShares U.S. Energy ETF) [6.25] , 20.15% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [6.24] , 20.27% 464287341 (IXC - iShares Trust - iShares Global Energy ETF) [4.49] , 19.65% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-0.66] , 19.92% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-0.89]
Jul-04	-1.08	-3.31	20.60% 464287796 (IYE - iShares Trust - iShares U.S. Energy ETF) [3.09] , 20.76% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [3.08] , 20.55% 464287341 (IXC - iShares Trust - iShares Global Energy ETF) [2.39] , 18.93% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-9.65] , 19.15% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-5.09]
Aug-04	4.00	0.40	20.00% 81369Y100 (XLB - The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund) [1.68] , 20.00% 464287838 (IYM - iShares Trust - iShares U.S. Basic Materials ETF) [2.16] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [8.06] , 20.00% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [0.07] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [8.24]
Sep-04	3.92	1.08	19.55% 81369Y100 (XLB - The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund) [4.02] , 19.64% 464287838 (IYM - iShares Trust - iShares U.S. Basic Materials ETF) [5.06] , 20.77% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [8.93] , 19.24% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [2.15] , 20.81% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-0.41]
Oct-04	0.92	1.53	19.56% 81369Y100 (XLB - The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund) [-0.94] , 19.84% 464287838 (IYM - iShares Trust - iShares U.S. Basic Materials ETF) [-1.85] , 21.77% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [1.35] , 18.90% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [1.02] , 19.93% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [5.14]
Nov-04	6.71	4.05	20.00% 464287630 (IWN - iShares Trust - iShares Russell 2000 Value ETF) [9.27] , 20.00% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [8.78] , 20.00% 464287465 (EFA - iShares Trust - iShares MSCI EAFE ETF) [6.08] , 20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [0.46] , 20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [9.20]

Dec-04	2.68	3.40	20.47% 464287630 (IWN - iShares Trust - iShares Russell 2000 Value ETF) [1.89] , 20.38% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [1.84] , 19.87% 464287465 (EFA - iShares Trust - iShares MSCI EAFE ETF) [4.81] , 18.82% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [2.73] , 20.46% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [2.39]
Jan-05	-3.72	-2.44	20.31% 464287630 (IWN - iShares Trust - iShares Russell 2000 Value ETF) [-3.89] , 20.20% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [-2.24] , 20.28% 464287465 (EFA - iShares Trust - iShares MSCI EAFE ETF) [-1.90] , 18.82% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-6.47] , 20.39% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [-4.06]
Feb-05	9.88	2.10	20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [16.34] , 20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [7.05] , 20.00% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [12.97] , 20.00% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [4.22] , 20.00% 464286202 (EWO - iShares, Inc. - iShares MSCI Austria ETF) [9.04]
Mar-05	-7.62	-1.77	21.17% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-9.10] , 19.48% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-10.16] , 20.55% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [-8.37] , 18.96% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [-3.69] , 19.84% 464286202 (EWO - iShares, Inc. - iShares MSCI Austria ETF) [-6.32]
Apr-05	-2.19	-1.90	20.82% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-4.08] , 18.93% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-2.40] , 20.38% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [-1.31] , 19.76% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [0.77] , 20.11% 464286202 (EWO - iShares, Inc. - iShares MSCI Austria ETF) [-3.64]
May-05	2.07	3.18	20.00% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [3.23] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [3.75] , 20.00% 78464A607 (RWR - SPDR Series Trust - SPDR Dow Jones REIT ETF) [3.65] , 20.00% 464286871 (EWH - iShares, Inc. - iShares MSCI Hong Kong ETF) [0.00] , 20.00% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [-0.07]

Jun-05	4.53	0.14	20.22% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [4.57] , 20.32% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [4.49] , 20.30% 78464A607 (RWR - SPDR Series Trust - SPDR Dow Jones REIT ETF) [4.79] , 19.59% 464286871 (EWH - iShares, Inc. - iShares MSCI Hong Kong ETF) [3.07] , 19.57% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [5.95]
Jul-05	6.17	3.72	20.22% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [8.29] , 20.30% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [6.60] , 20.34% 78464A607 (RWR - SPDR Series Trust - SPDR Dow Jones REIT ETF) [7.72] , 19.30% 464286871 (EWH - iShares, Inc. - iShares MSCI Hong Kong ETF) [6.12] , 19.83% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [2.25]
Aug-05	-0.95	-0.91	20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [1.32] , 20.00% 464287630 (IWN - iShares Trust - iShares Russell 2000 Value ETF) [-2.35] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-0.96] , 20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-0.91] , 20.00% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [-1.63]
Sep-05	1.87	0.81	20.45% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [8.65] , 19.71% 464287630 (IWN - iShares Trust - iShares Russell 2000 Value ETF) [-0.55] , 19.99% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [0.64] , 20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-0.10] , 19.85% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [0.72]
Oct-05	-5.15	-1.67	21.80% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-6.34] , 19.23% 464287630 (IWN - iShares Trust - iShares Russell 2000 Value ETF) [-3.31] , 19.74% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-2.99] , 19.60% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-9.17] , 19.62% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [-3.57]
Nov-05	5.85	3.78	20.00% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [6.63] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [7.03] , 20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [7.89] , 20.00% 46090C107 (ADRA - Invesco BLDRS Index Funds Trust - Invesco BLDRS Asia 50 ADR Index Fund) [3.85] , 20.00% 46137V829 (DWAQ - Invesco Exchange-Traded Fund Trust - Invesco DWA NASDAQ Momentum ETF) [4.05]

Dec-05	2.02	0.03	20.14% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [1.24] , 20.22% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.46] , 20.38% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [4.58] , 19.61% 46090C107 (ADRA - Invesco BLDRS Index Funds Trust - Invesco BLDRS Asia 50 ADR Index Fund) [4.72] , 19.65% 46137V829 (DWAQ - Invesco Exchange-Traded Fund Trust - Invesco DWA NASDAQ Momentum ETF) [-0.71]
Jan-06	12.44	2.65	19.98% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [17.49] , 19.90% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [23.88] , 20.88% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [8.77] , 20.13% 46090C107 (ADRA - Invesco BLDRS Index Funds Trust - Invesco BLDRS Asia 50 ADR Index Fund) [6.94] , 19.12% 46137V829 (DWAQ - Invesco Exchange-Traded Fund Trust - Invesco DWA NASDAQ Momentum ETF) [5.28]
Feb-06	-0.41	0.27	20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [1.77] , 20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-3.85] , 20.00% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [0.20] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-0.28] , 20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [0.32]
Mar-06	4.00	1.24	20.43% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [5.57] , 19.30% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [2.17] , 20.11% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [4.85] , 20.02% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [2.60] , 20.14% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [4.91]
Apr-06	0.84	1.34	20.73% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-3.27] , 18.95% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [6.52] , 20.27% 464287648 (IWO - iShares Trust - iShares Russell 2000 Growth ETF) [0.00] , 19.74% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [1.35] , 20.31% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [0.30]
May-06	-10.02	-2.88	20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-11.14] , 20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-11.19] , 20.00% 464286772 (EWY - iShares, Inc. - iShares MSCI South Korea ETF) [-8.67] , 20.00% 464287598 (IWD - iShares Trust - iShares Russell 1000 Value ETF) [-2.43] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-16.50]

Jun-06	1.82	0.14	19.74% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [0.21] , 19.73% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [3.28] , 20.29% 464286772 (EWY - iShares, Inc. - iShares MSCI South Korea ETF) [-0.40] , 21.68% 464287598 (IWD - iShares Trust - iShares Russell 1000 Value ETF) [0.75] , 18.55% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [5.87]
Jul-06	2.50	0.62	19.42% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [2.34] , 20.01% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [7.21] , 19.84% 464286772 (EWY - iShares, Inc. - iShares MSCI South Korea ETF) [0.07] , 21.44% 464287598 (IWD - iShares Trust - iShares Russell 1000 Value ETF) [2.15] , 19.28% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.89]
Aug-06	1.99	2.38	20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [3.87] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-0.76] , 20.00% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [0.53] , 20.00% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [3.56] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [2.98]
Sep-06	1.64	2.58	20.36% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [4.45] , 19.45% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-1.79] , 19.70% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [1.03] , 20.30% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [2.18] , 20.19% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [2.38]
Oct-06	7.48	3.26	20.91% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [7.54] , 18.79% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [9.12] , 19.58% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [8.03] , 20.40% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [6.59] , 20.32% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [6.48]
Nov-06	4.45	1.90	20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [3.83] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [4.63] , 20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [5.98] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [5.67] , 20.00% 464287598 (IWD - iShares Trust - iShares Russell 1000 Value ETF) [2.34]



Dec-06	4.01	1.40	19.87% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [7.19] , 20.03% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-2.59] , 20.29% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [5.46] , 20.23% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [7.80] , 19.59% 464287598 (IWD - iShares Trust - iShares Russell 1000 Value ETF) [2.34]
Jan-07	2.61	1.51	20.47% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [2.05] , 18.75% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [9.66] , 20.56% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [0.11] , 20.95% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.85] , 19.27% 464287598 (IWD - iShares Trust - iShares Russell 1000 Value ETF) [1.16]
Feb-07	-2.98	-1.96	20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-3.48] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-3.58] , 20.00% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [-4.55] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-3.03] , 20.00% 464287465 (EFA - iShares Trust - iShares MSCI EAFE ETF) [-0.08]
Mar-07	3.70	1.12	19.89% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [7.69] , 19.87% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-2.53] , 19.67% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [3.36] , 19.98% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [7.42] , 20.59% 464287465 (EFA - iShares Trust - iShares MSCI EAFE ETF) [2.80]
Apr-07	3.11	4.43	20.64% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [1.80] , 18.67% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [0.29] , 19.60% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [2.79] , 20.69% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [6.79] , 20.40% 464287465 (EFA - iShares Trust - iShares MSCI EAFE ETF) [3.80]
May-07	9.12	3.49	20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [12.80] , 20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [13.59] , 20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [4.93] , 20.00% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [6.71] , 20.00% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [7.78]
Jun-07	4.16	-1.66	20.67% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [3.59] , 20.81% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-1.92] , 19.23% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [3.82] , 19.55% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [14.69] , 19.75% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [1.30]

Jul-07	1.76	-3.10	20.55% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [3.55] , 19.59% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-4.64] , 19.15% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [0.70] , 21.52% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [8.58] , 19.20% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [0.01]
Aug-07	0.13	1.50	20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-3.22] , 20.00% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [-1.19] , 20.00% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [0.10] , 20.00% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [-0.01] , 20.00% 46137V571 (PGJ - Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF) [5.19]
Sep-07	15.41	3.74	19.32% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [19.50] , 19.73% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [13.84] , 19.99% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [13.79] , 19.96% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [9.83] , 21.00% 46137V571 (PGJ - Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF) [20.22]
Oct-07	13.12	1.59	20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [16.38] , 19.45% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [10.51] , 19.70% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [9.34] , 18.99% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [13.01] , 21.87% 46137V571 (PGJ - Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF) [16.17]
Nov-07	-5.80	-4.18	20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-5.43] , 20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-7.65] , 20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-6.22] , 20.00% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [-4.21] , 20.00% 464286871 (EWH - iShares, Inc. - iShares MSCI Hong Kong ETF) [-5.31]
Dec-07	0.77	-0.69	20.07% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.22] , 19.60% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-1.41] , 19.90% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-1.66] , 20.33% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [8.28] , 20.10% 464286871 (EWH - iShares, Inc. - iShares MSCI Hong Kong ETF) [-1.56]

Jan-08	-7.38	-6.00	19.95% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-5.22] , 19.17% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-8.92] , 19.42% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [-0.95] , 21.84% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [-12.29] , 19.62% 464286871 (EWH - iShares, Inc. - iShares MSCI Hong Kong ETF) [-8.80]
Feb-08	2.23	-3.25	20.00% 46138B103 (DBC - Invesco DB Commodity Index Tracking Fund) [11.15] , 20.00% 46434G814 (EWM - iShares, Inc. - iShares MSCI Malaysia ETF) [-4.13] , 20.00% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [1.03] , 20.00% 46138K103 (FXE - Invesco CurrencyShares Euro Trust) [2.32] , 20.00% 464286780 (EZA - iShares, Inc. - iShares MSCI South Africa ETF) [1.01]
Mar-08	-1.24	-0.43	21.73% 46138B103 (DBC - Invesco DB Commodity Index Tracking Fund) [-0.91] , 18.75% 46434G814 (EWM - iShares, Inc. - iShares MSCI Malaysia ETF) [-5.43] , 19.76% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [0.25] , 20.01% 46138K103 (FXE - Invesco CurrencyShares Euro Trust) [4.22] , 19.75% 464286780 (EZA - iShares, Inc. - iShares MSCI South Africa ETF) [-4.45]
Apr-08	3.14	4.87	21.80% 46138B103 (DBC - Invesco DB Commodity Index Tracking Fund) [6.04] , 17.95% 46434G814 (EWM - iShares, Inc. - iShares MSCI Malaysia ETF) [0.76] , 20.05% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [-0.83] , 21.11% 46138K103 (FXE - Invesco CurrencyShares Euro Trust) [-0.82] , 19.10% 464286780 (EZA - iShares, Inc. - iShares MSCI South Africa ETF) [10.84]
May-08	1.69	1.29	20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [3.16] , 20.00% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [-4.15] , 20.00% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [3.59] , 20.00% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [5.20] , 20.00% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [0.88]
Jun-08	-6.24	-8.43	20.28% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-9.27] , 18.84% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [-12.93] , 20.36% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [-0.75] , 20.68% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [3.16] , 19.83% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [-12.02]

Jul-08	-5.57	-0.84	19.62% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-5.50] , 17.49% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [2.35] , 21.55% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [-6.44] , 22.74% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [-15.91] , 18.60% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [0.79]
Aug-08	-3.33	1.45	20.00% 46138K103 (FXE - Invesco CurrencyShares Euro Trust) [-5.68] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-3.37] , 20.00% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [-7.02] , 20.00% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-1.18] , 20.00% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [0.78]
Sep-08	-5.71	-8.91	19.51% 46138K103 (FXE - Invesco CurrencyShares Euro Trust) [-3.96] , 19.98% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-5.29] , 19.23% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [-6.53] , 20.44% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-8.56] , 20.84% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [-4.02]
Oct-08	-9.20	-16.79	19.86% 46138K103 (FXE - Invesco CurrencyShares Euro Trust) [-9.12] , 20.07% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-12.23] , 19.05% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [-11.04] , 19.81% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-5.44] , 21.21% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [-8.09]
Nov-08	0.68	-7.18	20.00% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [1.11] , 20.00% 74348A459 (EWW - ProShares Trust - ProShares UltraShort MSCI Japan) [-4.95] , 20.00% 46141D203 (UUP - Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund) [0.19] , 20.00% 464288661 (IEI - iShares Trust - iShares 3-7 Year Treasury Bond ETF) [3.85] , 20.00% 78464A672 (SPTI - SPDR Series Trust - SPDR Portfolio Intermediate Term Treasury ETF) [3.39]
Dec-08	-4.69	1.06	20.08% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [0.56] , 18.87% 74348A459 (EWW - ProShares Trust - ProShares UltraShort MSCI Japan) [-22.73] , 19.89% 46141D203 (UUP - Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund) [-6.38] , 20.62% 464288661 (IEI - iShares Trust - iShares 3-7 Year Treasury Bond ETF) [1.76] , 20.53% 78464A672 (SPTI - SPDR Series Trust - SPDR Portfolio Intermediate Term Treasury ETF) [2.10]

Jan-09	3.93	-8.43	21.17% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [-0.43] , 15.30% 74348A459 (EWV - ProShares Trust - ProShares UltraShort MSCI Japan) [24.07] , 19.53% 46141D203 (UUP - Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund) [5.10] , 22.01% 464288661 (IEI - iShares Trust - iShares 3-7 Year Treasury Bond ETF) [-1.28] , 21.98% 78464A672 (SPTI - SPDR Series Trust - SPDR Portfolio Intermediate Term Treasury ETF) [-1.50]
Feb-09	-3.16	-10.65	20.00% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [-1.06] , 20.00% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [-5.20] , 20.00% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-3.47] , 20.00% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [-2.20] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-3.66]
Mar-09	4.88	8.76	20.43% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [1.10] , 19.57% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [0.47] , 19.93% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [6.91] , 20.19% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [5.91] , 19.89% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [10.23]
Apr-09	3.70	9.57	19.68% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [0.52] , 18.74% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [2.78] , 20.31% 09067D201 (BBHYL - VanEck ETF Trust - VanEck Biotech ETF) [-3.04] , 20.38% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [-1.80] , 20.89% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [19.63]
May-09	12.31	5.59	20.00% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [16.85] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [22.39] , 20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [3.40] , 20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [15.94] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.21]
Jun-09	0.41	0.20	20.80% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [3.58] , 21.79% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-3.24] , 18.41% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [1.81] , 20.64% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-2.25] , 18.37% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.95]

Jul-09	9.25	7.56	21.45% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [9.10] , 20.99% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [8.74] , 18.65% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [9.17] , 20.08% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [11.01] , 18.83% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [8.44]
Aug-09	-2.32	3.61	20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [1.06] , 20.00% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [-6.09] , 20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-1.31] , 20.00% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [-0.71] , 20.00% 46434G772 (EWT - iShares, Inc. - iShares MSCI Taiwan ETF) [-4.32]
Sep-09	10.85	3.73	20.68% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [16.20] , 19.22% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [4.10] , 20.20% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [10.20] , 20.32% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [9.96] , 19.58% 46434G772 (EWT - iShares, Inc. - iShares MSCI Taiwan ETF) [13.65]
Oct-09	-1.65	-1.86	21.67% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [1.76] , 18.04% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [1.91] , 20.07% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-3.44] , 20.15% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [-2.41] , 20.07% 46434G772 (EWT - iShares, Inc. - iShares MSCI Taiwan ETF) [-5.76]
Nov-09	8.29	6.00	20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [11.10] , 20.00% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [11.14] , 20.00% 464286103 (EWA - iShares, Inc. - iShares MSCI Australia ETF) [6.38] , 20.00% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [7.32] , 20.00% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [5.71]
Dec-09	1.31	1.93	20.51% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.73] , 20.52% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [0.79] , 19.64% 464286103 (EWA - iShares, Inc. - iShares MSCI Australia ETF) [0.68] , 19.81% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [3.72] , 19.52% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [0.85]

Jan-10	-8.01	-3.60	20.39% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-13.30] , 20.41% 464287390 (ILF - iShares Trust - iShares Latin America 40 ETF) [-10.82] , 19.51% 464286103 (EWA - iShares, Inc. - iShares MSCI Australia ETF) [-7.62] , 20.28% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [-0.35] , 19.42% 464286665 (EPP - iShares, Inc. - iShares MSCI Pacific ex Japan ETF) [-7.71]
Feb-10	0.55	3.10	20.00% 78464A789 (KIE - SPDR Series Trust - SPDR S&P Insurance ETF) [4.85] , 20.00% 464288679 (SHV - iShares Trust - iShares Short Treasury Bond ETF) [0.00] , 20.00% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [-0.80] , 20.00% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [-1.30] , 20.00% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [0.20]
Mar-10	4.69	6.03	20.85% 78464A789 (KIE - SPDR Series Trust - SPDR S&P Insurance ETF) [11.91] , 19.88% 464288679 (SHV - iShares Trust - iShares Short Treasury Bond ETF) [-0.01] , 19.72% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [11.42] , 19.62% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [-0.01] , 19.92% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [-0.01]
Apr-10	0.37	1.58	22.28% 78464A789 (KIE - SPDR Series Trust - SPDR S&P Insurance ETF) [0.12] , 18.98% 464288679 (SHV - iShares Trust - iShares Short Treasury Bond ETF) [-0.01] , 20.98% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [-1.28] , 18.74% 464287176 (TIP - iShares Trust - iShares TIPS Bond ETF) [2.51] , 19.02% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [0.97]
May-10	-8.05	-7.99	20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-12.09] , 20.00% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [-7.84] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-7.39] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-5.68] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-7.05]
Jun-10	-6.19	-5.23	19.11% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-2.26] , 20.04% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [-10.94] , 20.14% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-6.16] , 20.51% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-4.67] , 20.21% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-6.57]
Jul-10	9.24	7.01	19.91% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [13.83] , 19.01% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [9.19] , 20.13% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [7.26] , 20.83% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [9.40] , 20.12% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [6.81]

Aug-10	-2.81	-4.51	20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-3.24] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [-3.74] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-1.30] , 20.00% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [-2.56] , 20.00% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [-3.01]
Sep-10	10.35	8.92	19.90% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [11.76] , 19.80% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [13.58] , 20.30% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [4.63] , 20.04% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [11.42] , 19.95% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [10.72]
Oct-10	2.91	3.81	20.15% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [3.02] , 20.37% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.12] , 19.24% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [3.93] , 20.23% 922042858 (VWO - Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF) [3.10] , 20.01% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [4.69]
Nov-10	1.26	0.01	20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [2.96] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [2.52] , 20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [5.53] , 20.00% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-2.91] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-1.59]
Dec-10	5.40	6.68	20.33% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [6.55] , 20.24% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [4.09] , 20.83% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [4.80] , 19.17% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [7.28] , 19.43% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [4.58]



Jan-11	1.38	2.37	20.54% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [1.92] , 19.98% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-0.61] , 20.71% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [5.85] , 19.50% 464287234 (EEM - iShares, Inc. - iShares MSCI Emerging Markets ETF) [-3.85] , 19.27% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [3.57]
Feb-11	2.04	3.43	20.00% 464286772 (EWY - iShares, Inc. - iShares MSCI South Korea ETF) [-5.44] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [4.54] , 20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [4.25] , 20.00% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [3.90] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.16]
Mar-11	2.50	0.04	18.53% 464286772 (EWY - iShares, Inc. - iShares MSCI South Korea ETF) [10.83] , 20.48% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [2.59] , 20.42% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-3.27] , 20.36% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [3.76] , 20.21% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-0.45]
Apr-11	4.04	2.96	20.02% 464286772 (EWY - iShares, Inc. - iShares MSCI South Korea ETF) [7.18] , 20.49% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [2.63] , 19.27% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [6.14] , 20.60% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [1.75] , 19.62% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.87]
May-11	-2.12	-1.13	20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-1.88] , 20.00% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [-4.99] , 20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [1.56] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-0.92] , 20.00% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [-4.19]
Jun-11	-2.83	-1.67	20.04% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-5.04] , 19.41% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [-3.26] , 20.74% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [-1.21] , 20.24% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-2.54] , 19.57% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [-1.92]

Jul-11	-2.42	-2.03	19.58% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-5.84] , 19.31% 78464A755 (XME - SPDR Series Trust - SPDR S&P Metals & Mining ETF) [-3.99] , 21.08% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [-0.22] , 20.29% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-3.46] , 19.74% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [1.46]
Aug-11	-3.50	-5.43	20.00% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [-5.39] , 20.00% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [0.34] , 20.00% 921937835 (BND - Vanguard Bond Index Funds - Vanguard Total Bond Market ETF) [1.66] , 20.00% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [-15.44] , 20.00% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [1.52]
Sep-11	-6.25	-7.03	19.60% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [-11.45] , 20.79% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [-0.10] , 21.06% 921937835 (BND - Vanguard Bond Index Funds - Vanguard Total Bond Market ETF) [0.66] , 17.52% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [-24.25] , 21.03% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [0.77]
Oct-11	5.65	10.93	18.51% 464287564 (ICF - iShares Trust - iShares Cohen & Steers REIT ETF) [14.88] , 22.14% 464287457 (SHY - iShares Trust - iShares 1-3 Year Treasury Bond ETF) [0.03] , 22.60% 921937835 (BND - Vanguard Bond Index Funds - Vanguard Total Bond Market ETF) [0.11] , 14.15% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [20.36] , 22.60% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [0.13]
Nov-11	-1.89	-0.22	20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [-1.33] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.69] , 20.00% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-2.98] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-0.72] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-1.50]
Dec-11	-0.02	1.02	20.10% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [1.74] , 19.83% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-0.70] , 19.77% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [-2.09] , 20.23% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [1.31] , 20.07% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-0.23]

Jan-12	7.65	4.48	20.45% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [4.95] , 19.68% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [8.42] , 19.35% 816636203 (SMHYL - VanEck ETF Trust - VanEck Semiconductor ETF) [13.33] , 20.49% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [5.89] , 20.02% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [6.21]
Feb-12	2.90	4.32	20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [6.76] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.82] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-0.69] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [6.41] , 20.00% 81369Y100 (XLB - The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund) [-0.56]
Mar-12	3.24	3.29	20.74% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [4.19] , 19.98% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.14] , 19.29% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [4.49] , 20.67% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [5.05] , 19.32% 81369Y100 (XLB - The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund) [0.38]
Apr-12	0.25	-0.63	20.92% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [0.80] , 19.75% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [0.12] , 19.52% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [2.58] , 21.03% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-1.17] , 18.78% 81369Y100 (XLB - The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund) [-0.81]
May-12	-4.61	-6.01	20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [-5.39] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-7.04] , 20.00% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [-1.17] , 20.00% 78464A888 (XHB - SPDR Series Trust - SPDR S&P Homebuilders ETF) [-3.74] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-5.50]
Jun-12	2.82	4.12	19.83% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [1.43] , 19.48% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.62] , 20.71% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [3.64] , 20.17% 78464A888 (XHB - SPDR Series Trust - SPDR S&P Homebuilders ETF) [3.63] , 19.80% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [1.94]

Jul-12	0.28	1.39	19.55% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [0.03] , 19.63% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [1.00] , 20.87% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [2.47] , 20.32% 78464A888 (XHB - SPDR Series Trust - SPDR S&P Homebuilders ETF) [-1.43] , 19.63% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-0.55]
Aug-12	3.50	2.25	20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [4.62] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [4.20] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [3.41] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [5.19] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [0.31]
Sep-12	1.50	2.58	20.21% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [3.08] , 20.13% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [1.52] , 19.97% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [3.26] , 20.32% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [0.89] , 19.37% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-1.12]
Oct-12	-2.41	-1.85	20.51% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-1.54] , 20.12% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-6.34] , 20.31% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [1.98] , 20.19% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-5.28] , 18.87% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-0.59]
Nov-12	1.72	0.58	20.00% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [2.64] , 20.00% 464286806 (EWG - iShares, Inc. - iShares MSCI Germany ETF) [2.53] , 20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [1.54] , 20.00% 78464A888 (XHB - SPDR Series Trust - SPDR S&P Homebuilders ETF) [1.08] , 20.00% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [1.05]
Dec-12	2.45	0.91	20.17% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [5.12] , 20.15% 464286806 (EWG - iShares, Inc. - iShares MSCI Germany ETF) [5.02] , 19.96% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [-0.51] , 19.86% 78464A888 (XHB - SPDR Series Trust - SPDR S&P Homebuilders ETF) [1.36] , 19.86% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [1.40]

Jan-13	4.87	5.18	20.69% 464286822 (EWW - iShares, Inc. - iShares MSCI Mexico ETF) [4.38] , 20.65% 464286806 (EWG - iShares, Inc. - iShares MSCI Germany ETF) [4.09] , 19.37% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [7.49] , 19.64% 78464A888 (XHB - SPDR Series Trust - SPDR S&P Homebuilders ETF) [8.35] , 19.65% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [0.34]
Feb-13	0.86	1.36	20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [0.06] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [1.60] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [0.83] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [1.61] , 20.00% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [0.44]
Mar-13	4.07	3.75	19.83% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [5.01] , 20.14% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [4.38] , 19.98% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [4.84] , 20.14% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [3.81] , 19.91% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [2.54]
Apr-13	1.70	1.93	20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [4.38] , 20.19% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [3.04] , 20.12% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [0.60] , 20.08% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [1.96] , 19.61% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [-1.31]
May-13	3.66	2.34	20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [5.62] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [2.77] , 20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [1.65] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [6.10] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.37]
Jun-13	-0.82	-1.34	20.37% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [-0.99] , 19.82% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [0.82] , 19.60% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-0.59] , 20.46% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-1.60] , 19.74% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-1.48]

Jul-13	5.72	5.09	20.33% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [6.62] , 20.14% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [5.27] , 19.64% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [7.16] , 20.29% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [5.37] , 19.60% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [4.37]
Aug-13	-4.04	-2.90	20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-5.12] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-2.07] , 20.00% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [-4.65] , 20.00% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [-3.86] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-4.27]
Sep-13	4.80	3.14	19.76% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [2.79] , 20.40% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [8.19] , 19.86% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [5.44] , 20.03% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [5.35] , 19.94% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.33]
Oct-13	2.00	4.60	19.38% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [3.32] , 21.05% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-2.04] , 19.98% 78464A714 (XRT - SPDR Series Trust - SPDR S&P Retail ETF) [2.62] , 20.13% 78467Y107 (MDY - SPDR S&P MidCap 400 ETF Trust) [3.62] , 19.46% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.96]
Nov-13	3.98	3.05	20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.55] , 20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [4.72] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [4.45] , 20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [3.96] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [3.45]
Dec-13	2.00	2.53	19.91% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.93] , 20.13% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [0.74] , 20.08% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [2.25] , 19.99% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [2.02] , 19.89% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [2.28]

Jan-14	-2.73	-3.46	20.08% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-1.92] , 19.88% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [0.94] , 20.12% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-3.66] , 19.98% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [-2.77] , 19.94% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-6.00]
Feb-14	3.81	4.57	20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [6.22] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [7.53] , 20.00% 464288752 (ITB - iShares Trust - iShares U.S. Home Construction ETF) [5.92] , 20.00% 464288646 (IGSB - iShares Trust - iShares 1-5 Year Investment Grade Corporate Bond ETF) [0.21] , 20.00% 00162Q866 (AML - ALPS ETF Trust - Alerian MLP ETF) [-0.63]
Mar-14	-3.83	0.84	20.46% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-1.26] , 20.71% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-10.60] , 20.40% 464288752 (ITB - iShares Trust - iShares U.S. Home Construction ETF) [-7.80] , 19.30% 464288646 (IGSB - iShares Trust - iShares 1-5 Year Investment Grade Corporate Bond ETF) [-0.10] , 19.14% 00162Q866 (AML - ALPS ETF Trust - Alerian MLP ETF) [1.44]
Apr-14	-0.81	0.74	20.99% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-0.63] , 19.24% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-2.60] , 19.55% 464288752 (ITB - iShares Trust - iShares U.S. Home Construction ETF) [-3.43] , 20.04% 464288646 (IGSB - iShares Trust - iShares 1-5 Year Investment Grade Corporate Bond ETF) [0.11] , 20.18% 00162Q866 (AML - ALPS ETF Trust - Alerian MLP ETF) [2.55]
May-14	1.52	2.35	20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.76] , 20.00% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [-0.73] , 20.00% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [2.10] , 20.00% 922042874 (VGI - Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF) [0.78] , 20.00% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [1.92]

Jun-14	2.31	2.07	20.43% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [1.87] , 19.55% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [7.01] , 20.11% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [2.62] , 19.84% 922042874 (VGK - Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF) [-0.09] , 20.07% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [0.47]
Jul-14	-3.48	-1.38	20.33% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [1.69] , 20.44% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [-8.50] , 20.16% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [-1.99] , 19.37% 922042874 (VGK - Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF) [-4.32] , 19.70% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [-4.13]
Aug-14	5.83	4.00	20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [10.25] , 20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [5.99] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [5.01] , 20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [4.84] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.28]
Sep-14	-0.65	-1.40	20.83% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-1.04] , 20.02% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [-1.14] , 19.84% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-0.76] , 19.81% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [0.43] , 19.51% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-0.52]
Oct-14	3.72	2.44	20.74% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [8.40] , 19.91% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [0.65] , 19.81% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.64] , 20.01% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [5.26] , 19.53% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [1.60]
Nov-14	2.81	2.69	20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [3.48] , 20.00% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [1.17] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [4.55] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [2.72] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [2.35]



Dec-14	0.45	-0.25	20.12% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-1.40] , 19.67% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [3.57] , 20.33% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.24] , 19.97% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [0.81] , 19.90% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [1.87]
Jan-15	0.02	-3.00	19.74% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [1.30] , 20.27% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [2.33] , 19.78% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.08] , 20.04% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [5.71] , 20.17% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-6.96]
Feb-15	1.97	5.75	20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [4.29] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [4.92] , 20.00% 97717W422 (EPI - WisdomTree Trust - WisdomTree India Earnings Fund) [3.16] , 20.00% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [-0.89] , 20.00% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [-1.42]
Mar-15	-0.57	-1.58	20.45% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [0.64] , 20.57% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [1.77] , 20.22% 97717W422 (EPI - WisdomTree Trust - WisdomTree India Earnings Fund) [-5.62] , 19.43% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [0.37] , 19.33% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [0.20]
Apr-15	-2.36	0.96	20.69% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-1.09] , 21.05% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-2.84] , 19.19% 97717W422 (EPI - WisdomTree Trust - WisdomTree India Earnings Fund) [-6.27] , 19.61% 464287226 (AGG - iShares Trust - iShares Core U.S. Aggregate Bond ETF) [-0.32] , 19.47% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [-1.19]
May-15	1.98	1.29	20.00% 97717W851 (DXJ - WisdomTree Trust - WisdomTree Japan Hedged Equity Fund) [5.96] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.25] , 20.00% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [1.25] , 20.00% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [1.29] , 20.00% 464286608 (EZU - iShares, Inc. - iShares MSCI Eurozone ETF) [-0.63]

Jun-15	-2.61	-1.94	20.77% 97717W851 (DXJ - WisdomTree Trust - WisdomTree Japan Hedged Equity Fund) [-3.78] , 20.04% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.48] , 19.85% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-1.95] , 19.86% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [-2.03] , 19.48% 464286608 (EZU - iShares, Inc. - iShares MSCI Eurozone ETF) [-2.53]
Jul-15	2.44	2.10	20.51% 97717W851 (DXJ - WisdomTree Trust - WisdomTree Japan Hedged Equity Fund) [0.44] , 20.06% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [4.56] , 19.97% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [2.18] , 19.96% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [2.26] , 19.49% 464286608 (EZU - iShares, Inc. - iShares MSCI Eurozone ETF) [3.06]
Aug-15	-6.72	-6.03	20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-6.53] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-6.82] , 20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-7.96] , 20.00% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [-5.96] , 20.00% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-6.14]
Sep-15	-2.14	-2.48	20.03% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-0.59] , 19.97% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.21] , 19.73% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-5.70] , 20.15% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [0.39] , 20.12% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-2.47]
Oct-15	8.40	8.44	20.34% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [9.04] , 19.95% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [11.37] , 19.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [7.72] , 20.67% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [5.70] , 20.04% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [8.45]
Nov-15	0.59	0.30	20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [0.61] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-0.23] , 20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-0.32] , 20.00% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [0.39] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [2.74]

Dec-15	-0.68	-1.58	19.99% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-1.59] , 19.83% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-2.84] , 19.81% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [1.72] , 19.95% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [-1.73] , 20.42% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [1.19]
Jan-16	-9.35	-4.96	19.80% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-6.91] , 19.39% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-5.18] , 20.28% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-7.72] , 19.73% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [-5.00] , 20.80% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-21.07]
Feb-16	0.40	-0.14	20.00% 72201R833 (MINT - PIMCO ETF Trust - PIMCO Enhanced Short Maturity Active Exchange-Traded Fund) [-0.04] , 20.00% 464288646 (IGSB - iShares Trust - iShares 1-5 Year Investment Grade Corporate Bond ETF) [0.21] , 20.00% 46138E511 (PGX - Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF) [- 0.24] , 20.00% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [0.32] , 20.00% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [1.94]
Mar-16	3.09	6.78	19.91% 72201R833 (MINT - PIMCO ETF Trust - PIMCO Enhanced Short Maturity Active Exchange-Traded Fund) [0.30] , 19.95% 464288646 (IGSB - iShares Trust - iShares 1-5 Year Investment Grade Corporate Bond ETF) [0.63] , 19.87% 46138E511 (PGX - Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF) [1.93] , 19.98% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [4.74] , 20.30% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [7.98]
Apr-16	-0.54	0.39	19.36% 72201R833 (MINT - PIMCO ETF Trust - PIMCO Enhanced Short Maturity Active Exchange-Traded Fund) [0.34] , 19.47% 464288646 (IGSB - iShares Trust - iShares 1-5 Year Investment Grade Corporate Bond ETF) [0.31] , 19.63% 46138E511 (PGX - Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF) [0.90] , 20.29% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [-1.43] , 21.25% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [-2.42]

May-16	1.59	1.80	20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [0.05] , 20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [2.23] , 20.00% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [-0.43] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [1.89] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [4.41]
Jun-16	-2.23	0.26	19.69% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-1.14] , 20.12% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [0.90] , 19.59% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [0.71] , 20.05% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-3.25] , 20.55% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-7.96]
Jul-16	5.71	3.69	19.90% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [4.56] , 20.75% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [4.87] , 20.18% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [3.62] , 19.83% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [3.48] , 19.34% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [12.47]
Aug-16	-1.10	0.14	20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-3.24] , 20.00% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [-0.59] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [1.05] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-3.35] , 20.00% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.84]
Sep-16	-0.16	0.02	19.56% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-0.51] , 20.10% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [-1.55] , 20.43% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.21] , 19.54% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-1.47] , 20.38% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [0.63]

Oct-16	-0.28	-1.82	19.48% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-6.59] , 19.81% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [-0.77] , 20.90% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-1.46] , 19.27% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-4.96] , 20.54% 464286400 (EWZ - iShares, Inc. - iShares MSCI Brazil ETF) [11.95]
Nov-16	6.16	3.70	20.00% 464287523 (SOXX - iShares Trust - iShares Semiconductor ETF) [7.20] , 20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [4.09] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [0.17] , 20.00% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [5.54] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [14.03]
Dec-16	4.10	1.98	20.19% 464287523 (SOXX - iShares Trust - iShares Semiconductor ETF) [3.04] , 19.60% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [1.63] , 18.86% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [2.26] , 19.88% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [9.98] , 21.47% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [3.76]
Jan-17	2.41	1.90	19.97% 464287523 (SOXX - iShares Trust - iShares Semiconductor ETF) [4.19] , 19.13% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [3.91] , 18.52% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.56] , 20.99% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [0.75] , 21.39% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [0.26]
Feb-17	4.68	3.97	20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [5.28] , 20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [1.93] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [4.38] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [5.14] , 20.00% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [6.89]
Mar-17	-0.60	0.12	20.11% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-2.96] , 19.47% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [0.03] , 19.93% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.03] , 20.08% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-0.59] , 20.41% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [-1.23]

Apr-17	1.16	1.03	19.62% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-0.84] , 19.58% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [1.15] , 20.45% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.73] , 20.07% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [1.42] , 20.28% 464287556 (IBB - iShares Trust - iShares Biotechnology ETF) [1.49]
May-17	0.91	1.41	20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.90] , 20.00% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [-5.22] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.95] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [0.74] , 20.00% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [1.39]
Jun-17	2.04	0.62	20.58% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-2.32] , 18.78% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [14.16] , 20.59% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-2.81] , 19.96% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [1.73] , 20.09% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [0.67]
Jul-17	2.84	2.06	19.70% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [4.06] , 21.00% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [1.28] , 19.61% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [4.46] , 19.89% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.67] , 19.81% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [2.07]
Aug-17	1.05	0.31	20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-1.55] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [2.92] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.07] , 20.00% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [0.27] , 20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [1.75]
Sep-17	1.65	2.06	19.48% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [5.13] , 20.36% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [0.82] , 20.19% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-0.29] , 19.84% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [2.04] , 20.13% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [0.91]

Oct-17	3.07	2.33	20.13% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [2.86] , 20.19% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [6.51] , 19.80% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [4.61] , 19.91% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [2.32] , 19.98% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-0.76]
Nov-17	2.28	3.07	20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [4.19] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [1.41] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [3.46] , 20.00% 78464A698 (KRE - SPDR Series Trust - SPDR S&P Regional Banking ETF) [3.89] , 20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [-1.34]
Dec-17	0.60	1.11	20.37% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.10] , 19.82% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [0.55] , 20.22% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [1.89] , 20.31% 78464A698 (KRE - SPDR Series Trust - SPDR S&P Regional Banking ETF) [-0.39] , 19.28% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [-1.04]
Jan-18	6.74	5.73	20.66% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [5.74] , 19.80% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [7.04] , 20.47% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [6.56] , 20.10% 78464A698 (KRE - SPDR Series Trust - SPDR S&P Regional Banking ETF) [5.86] , 18.96% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [8.89]
Feb-18	-4.33	-3.69	20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-4.05] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-2.93] , 20.00% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-3.73] , 20.00% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [-10.35] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-0.41]

Mar-18	-2.82	-2.54	20.05% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-3.34] , 20.29% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-4.16] , 20.12% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-2.47] , 18.73% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [0.04] , 20.81% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-3.73]
Apr-18	-0.15	1.21	19.93% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [0.11] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-0.44] , 20.18% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [0.35] , 19.28% 464287184 (FXI - iShares Trust - iShares China Large-Cap ETF) [-0.66] , 20.61% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [0.06]
May-18	3.58	1.57	20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [1.99] , 20.00% 464287507 (IJH - iShares Trust - iShares Core S&P Mid-Cap ETF) [4.18] , 20.00% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [6.45] , 20.00% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [2.99] , 20.00% 78464A698 (KRE - SPDR Series Trust - SPDR S&P Regional Banking ETF) [2.50]
Jun-18	0.48	0.62	19.68% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [3.62] , 20.11% 464287507 (IJH - iShares Trust - iShares Core S&P Mid-Cap ETF) [0.44] , 20.55% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [1.04] , 19.88% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [0.57] , 19.78% 78464A698 (KRE - SPDR Series Trust - SPDR S&P Regional Banking ETF) [-3.08]
Jul-18	1.80	3.72	20.29% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [1.80] , 20.09% 464287507 (IJH - iShares Trust - iShares Core S&P Mid-Cap ETF) [1.70] , 20.65% 464287804 (IJR - iShares Trust - iShares Core S&P Small-Cap ETF) [3.24] , 19.89% 81369Y506 (XLE - The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund) [1.55] , 19.07% 78464A698 (KRE - SPDR Series Trust - SPDR S&P Regional Banking ETF) [0.84]



Aug-18	4.08	3.26	20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [5.10] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.45] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [6.60] , 20.00% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [3.23] , 20.00% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [3.22]
Sep-18	0.67	0.57	20.19% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [0.53] , 19.68% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [1.96] , 20.48% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-0.02] , 19.83% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [0.54] , 19.83% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [0.58]
Oct-18	-7.39	-6.84	20.15% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-10.10] , 19.92% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-4.94] , 20.33% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-8.00] , 19.80% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [-6.82] , 19.80% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-6.84]
Nov-18	-0.24	2.04	20.00% 46138G508 (BKLN - Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF) [-1.15] , 20.00% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [-1.68] , 20.00% 78468R200 (FLRN - SPDR Series Trust - SPDR Bloomberg Barclays Investment Grade Floating Rate ETF) [-0.17] , 20.00% 46431W507 (NEAR - iShares U.S. ETF Trust - BlackRock Short Maturity Bond ETF) [0.06] , 20.00% 92204A207 (VDC - Vanguard World Fund - Vanguard Consumer Staples ETF) [1.94]
Dec-18	-3.31	-9.03	19.81% 46138G508 (BKLN - Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF) [-3.26] , 19.70% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [-3.63] , 20.01% 78468R200 (FLRN - SPDR Series Trust - SPDR Bloomberg Barclays Investment Grade Floating Rate ETF) [-0.32] , 20.05% 46431W507 (NEAR - iShares U.S. ETF Trust - BlackRock Short Maturity Bond ETF) [0.00] , 20.43% 92204A207 (VDC - Vanguard World Fund - Vanguard Consumer Staples ETF) [-9.04]

Jan-19	4.56	8.01	19.81% 46138G508 (BKLN - Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF) [3.45] , 19.63% 92189F403 (RSX - VanEck Vectors ETF Trust - VanEck Vectors Russia ETF) [13.23] , 20.62% 78468R200 (FLRN - SPDR Series Trust - SPDR Bloomberg Barclays Investment Grade Floating Rate ETF) [0.82] , 20.73% 46431W507 (NEAR - iShares U.S. ETF Trust - BlackRock Short Maturity Bond ETF) [0.52] , 19.21% 92204A207 (VDC - Vanguard World Fund - Vanguard Consumer Staples ETF) [5.44]
Feb-19	3.62	3.21	20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.99] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [3.95] , 20.00% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [1.21] , 20.00% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [3.24] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [6.91]
Mar-19	2.36	1.94	19.87% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.92] , 20.06% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [0.15] , 19.53% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [1.29] , 19.92% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [1.81] , 20.63% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [4.77]
Apr-19	3.92	4.05	20.17% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [5.50] , 19.61% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [2.63] , 19.32% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [0.99] , 19.80% 78462F103 (SPY - SPDR S&P 500 ETF Trust) [4.09] , 21.10% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [6.36]
May-19	-9.31	-6.35	20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-8.23] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-8.66] , 20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [-15.50] , 20.00% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [-6.38] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-7.60]
Jun-19	8.67	7.05	20.23% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [7.59] , 20.13% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [8.94] , 18.63% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [12.17] , 20.64% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [7.36] , 20.37% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [7.82]

Jul-19	2.81	1.44	20.02% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.33] , 20.18% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.50] , 19.22% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [6.27] , 20.38% 78467X109 (DIA - SPDR Dow Jones Industrial Average ETF Trust) [1.09] , 20.20% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [1.28]
Aug-19	-0.36	-1.58	20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-1.54] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-1.90] , 20.00% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [0.69] , 20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [-2.28] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [3.43]
Sep-19	1.74	1.87	19.76% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [1.57] , 19.68% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [0.92] , 20.20% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [0.44] , 19.61% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [4.12] , 20.75% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [1.89]
Oct-19	3.15	2.17	19.72% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.90] , 19.52% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [4.38] , 19.94% 464288513 (HYG - iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF) [-0.01] , 20.06% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [7.02] , 20.78% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [0.77]
Nov-19	3.37	3.63	20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [4.07] , 20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [4.25] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [5.37] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-1.12] , 20.00% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [4.50]
Dec-19	3.35	3.02	20.13% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.89] , 20.16% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [7.99] , 20.38% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [4.32] , 19.12% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [0.86] , 20.21% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [-0.20]

Jan-20	1.03	-0.04	20.22% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [3.04] , 21.06% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [-2.72] , 20.56% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.99] , 18.65% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [1.60] , 19.51% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [-0.44]
Feb-20	-3.73	-8.23	20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [-4.07] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-7.30] , 20.00% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [1.09] , 20.00% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [-9.86] , 20.00% 921937835 (BND - Vanguard Bond Index Funds - Vanguard Total Bond Market ETF) [1.67]
Mar-20	-7.43	-12.35	19.92% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [-11.24] , 19.25% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-8.58] , 20.99% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [-6.31] , 18.72% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [-10.00] , 21.11% 921937835 (BND - Vanguard Bond Index Funds - Vanguard Total Bond Market ETF) [-1.43]
Apr-20	7.53	12.82	19.09% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [14.16] , 19.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [13.74] , 21.24% 464287242 (LQD - iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF) [4.85] , 18.19% 81369Y886 (XLU - The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund) [3.34] , 22.47% 921937835 (BND - Vanguard Bond Index Funds - Vanguard Total Bond Market ETF) [2.76]
May-20	6.64	4.76	20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [5.46] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [7.18] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [6.60] , 20.00% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [10.89] , 20.00% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [3.29]

Jun-20	5.47	1.99	19.77% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [8.35] , 20.09% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [6.95] , 19.98% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [6.29] , 20.79% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [8.12] , 19.36% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [-2.44]
Jul-20	4.85	5.64	20.30% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [8.78] , 20.37% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [5.68] , 20.13% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [7.35] , 21.30% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [-2.34] , 17.90% 81369Y209 (XLV - The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund) [5.46]
Aug-20	7.23	7.19	20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [10.94] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [11.88] , 20.00% 92189F791 (GDXJ - VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF) [-0.41] , 20.00% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [6.97] , 20.00% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [7.00]
Sep-20	-5.31	-3.80	20.68% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-5.64] , 20.86% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-5.34] , 18.57% 92189F791 (GDXJ - VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF) [-8.02] , 19.94% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-3.76] , 19.95% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [-3.76]
Oct-20	-3.44	-2.66	20.60% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-3.04] , 20.84% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-5.00] , 18.03% 92189F791 (GDXJ - VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF) [-3.88] , 20.26% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-2.55] , 20.27% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [-2.51]
Nov-20	13.55	10.95	20.00% 464287523 (SOXX - iShares Trust - iShares Semiconductor ETF) [18.44] , 20.00% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [19.24] , 20.00% 46429B671 (MCHI - iShares Trust - iShares MSCI China ETF) [2.69] , 20.00% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [18.12] , 20.00% 46434G772 (EWT - iShares, Inc. - iShares MSCI Taiwan ETF) [9.52]

Dec-20	5.56	3.84	20.85% 464287523 (SOXX - iShares Trust - iShares Semiconductor ETF) [5.01] , 20.99% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [5.43] , 18.08% 46429B671 (MCHI - iShares Trust - iShares MSCI China ETF) [2.23] , 20.79% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [5.82] , 19.28% 46434G772 (EWT - iShares, Inc. - iShares MSCI Taiwan ETF) [9.36]
Jan-21	5.47	-1.01	20.74% 464287523 (SOXX - iShares Trust - iShares Semiconductor ETF) [3.23] , 20.96% 92189F676 (SMH - VanEck ETF Trust - VanEck Semiconductor ETF) [3.75] , 17.50% 46429B671 (MCHI - iShares Trust - iShares MSCI China ETF) [8.09] , 20.84% 78464A870 (XBI - SPDR Series Trust - SPDR S&P Biotech ETF) [8.59] , 19.97% 46434G772 (EWT - iShares, Inc. - iShares MSCI Taiwan ETF) [4.26]
Feb-21	1.97	2.76	20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-0.13] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [1.37] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-0.53] , 20.00% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [3.14] , 20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [6.20]
Mar-21	2.56	4.38	19.58% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [1.72] , 19.87% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [1.84] , 19.50% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [4.46] , 20.22% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [3.65] , 20.82% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [1.40]
Apr-21	4.81	5.34	19.41% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [5.91] , 19.73% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [5.19] , 19.86% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [6.46] , 20.43% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [5.04] , 20.58% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [1.79]
May-21	-0.47	0.70	20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-0.93] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-1.20] , 20.00% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [0.27] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-3.40] , 20.00% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [3.13]

Jun-21	3.14	2.33	19.90% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [6.89] , 19.84% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [6.26] , 20.14% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [1.87] , 19.40% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [3.46] , 20.71% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [-2.28]
Jul-21	1.01	2.38	20.61% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.89] , 20.44% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [2.86] , 19.88% 464287655 (IWM - iShares Trust - iShares Russell 2000 ETF) [-3.63] , 19.45% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [1.05] , 19.62% 81369Y704 (XLI - The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund) [0.94]
Aug-21	3.28	3.04	20.00% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [2.86] , 20.00% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [4.22] , 20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.56] , 20.00% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [3.02] , 20.00% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [2.95]
Sep-21	-5.11	-4.65	19.91% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [-4.46] , 20.17% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [-5.68] , 20.05% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-5.84] , 19.94% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [-4.68] , 19.93% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [-4.66]
Oct-21	7.31	7.01	20.04% 922908769 (VTI - Vanguard Index Funds - Vanguard Total Stock Market ETF) [6.69] , 20.04% 46090E103 (QQQ - Invesco QQQ Trust, Series 1) [7.86] , 19.88% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [8.18] , 20.02% 464287200 (IVV - iShares Trust - iShares Core S&P 500 ETF) [7.00] , 20.01% 922908363 (VOO - Vanguard Index Funds - Vanguard S&P 500 ETF) [7.04]
Nov-21	-2.14	-0.69	20.00% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [4.45] , 20.00% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [1.64] , 20.00% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-2.41] , 20.00% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [-8.43] , 20.00% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [-5.71]

Dec-21	3.02	4.48	21.34% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [3.25] , 20.76% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [0.15] , 19.94% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [9.47] , 18.71% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [-1.05] , 19.26% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [3.37]
Jan-22	-3.15	-5.17	21.37% 81369Y803 (XLK - The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund) [-6.84] , 20.17% 81369Y407 (XLY - The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund) [-9.53] , 21.17% 464287739 (IYR - iShares Trust - iShares U.S. Real Estate ETF) [-8.23] , 17.96% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [11.19] , 19.32% 81369Y605 (XLF - The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund) [0.03]
Feb-22	2.91	-2.99	20.00% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [-1.41] , 20.00% 921946406 (VYM - Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF) [-1.47] , 20.00% 92189F718 (OIH - VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF) [9.88] , 20.00% 808524797 (SCHD - Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF) [-1.93] , 20.00% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [9.67]
Mar-22	7.66	3.71	19.15% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [1.78] , 19.14% 921946406 (VYM - Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF) [2.76] , 21.35% 92189F718 (OIH - VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF) [13.86] , 19.05% 808524797 (SCHD - Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF) [2.99] , 21.31% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [15.53]
Apr-22	-3.11	-8.72	18.10% 81369Y308 (XLP - The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund) [2.31] , 18.26% 921946406 (VYM - Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF) [-4.20] , 22.57% 92189F718 (OIH - VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF) [-6.65] , 18.22% 808524797 (SCHD - Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF) [-4.12] , 22.85% 78464A730 (XOP - SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF) [-2.04]



May-22	6.86	0.18	20.00% 46138B103 (DBC - Invesco DB Commodity Index Tracking Fund) [4.61] , 20.00% 33739H101 (FTGC - First Trust Exchange-Traded Fund VII - First Trust Global Tactical Commodity Strategy Fund) [0.03] , 20.00% 92204A306 (VDE - Vanguard World Fund - Vanguard Energy ETF) [15.19] , 20.00% 46140H106 (DBA - Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund) [-0.36] , 20.00% 464287796 (IYE - iShares Trust - iShares U.S. Energy ETF) [15.03]
Jun-22	-11.66	-8.25	19.57% 46138B103 (DBC - Invesco DB Commodity Index Tracking Fund) [-7.50] , 18.72% 33739H101 (FTGC - First Trust Exchange-Traded Fund VII - First Trust Global Tactical Commodity Strategy Fund) [-8.33] , 21.55% 92204A306 (VDE - Vanguard World Fund - Vanguard Energy ETF) [-17.14] , 18.64% 46140H106 (DBA - Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund) [-7.32] , 21.52% 464287796 (IYE - iShares Trust - iShares U.S. Energy ETF) [-16.42]
Jul-22	4.02	9.22	20.48% 46138B103 (DBC - Invesco DB Commodity Index Tracking Fund) [-1.99] , 19.41% 33739H101 (FTGC - First Trust Exchange-Traded Fund VII - First Trust Global Tactical Commodity Strategy Fund) [1.27] , 20.20% 92204A306 (VDE - Vanguard World Fund - Vanguard Energy ETF) [10.56] , 19.55% 46140H106 (DBA - Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund) [-0.93] , 20.35% 464287796 (IYE - iShares Trust - iShares U.S. Energy ETF) [11.15]