









|     | Nov14 | Dec14 | Jan15 | Feb15 | Mar15 | Apr15         | May15 | Jun15 | Jul15 | Aug15         | Sep15 | Oct15          | Total  |
|-----|-------|-------|-------|-------|-------|---------------|-------|-------|-------|---------------|-------|----------------|--------|
| SPY | 2.7%  | -0.3% | -3.0% | 5.6%  | -1.6% | 1.0%          | 1.3%  | -2.0% | 2.2%  | -6.1%         | -2.5% | 3.6%           | 0.4%   |
| XLY | 5.4%  | 0.9%  | -3.0% | 8.5%  | -0.5% | -0.1%         | 1.3%  | 0.6%  | 4.9%  | -6.5%         | -0.6% | 3.7%           | 14.7%  |
| XLP | 5.5%  | -0.9% | -1.0% | 4.1%  | -1.9% | -0.8%         | 0.9%  | -1.8% | 5.7%  | -6.0%         | 0.4%  | 3.1%           | 6.9%   |
| XLV | 3.5%  | -1.4% | 1.3%  | 4.3%  | 0.6%  | -1.1%         | 4.5%  | -0.4% | 2.9%  | -8.0%         | -5.7% | 3.4%           | 3.2%   |
| XLU | 1.2%  | 3.6%  | 2.3%  | -6.4% | -1.0% | -0.5%         | 0.6%  | -6.0% | 6.1%  | -3.5%         | 2.9%  | 1.4%           | 0.0%   |
| IJR | -0.2% | 2.9%  | -3.6% | 6.0%  | 1.6%  | -2.3%         | 1.5%  | 1.1%  | -0.8% | -5.2%         | -3.8% | 3.4%           | -0.1%  |
| XLK | 4.8%  | -2.2% | -3.5% | 8.0%  | -3.4% | 2.8%          | 1.9%  | -4.1% | 2.9%  | -5.4%         | -1.4% | 3.4%           | 2.6%   |
| MDY | 1.8%  | 0.8%  | -1.1% | 5.0%  | 1.3%  | <b>–</b> 1.5% | 1.7%  | -1.3% | 0.1%  | -5.7%         | -3.2% | 3.2%           | 0.8%   |
| XLF | 2.3%  | 1.9%  | -7.0% | 5.8%  | -0.6% | 0.1%          | 1.9%  | -0.5% | 3.4%  | <b>-7.1</b> % | -2.8% | 2.3%           | -1.0%  |
| XLI | 3.1%  | 0.0%  | -3.6% | 5.4%  | -2.5% | -0.3%         | 0.3%  | -2.6% | 0.2%  | -5.4%         | -2.2% | 3.9%           | -4.2%  |
| XLB | 1.6%  | -0.6% | -1.8% | 8.0%  | -4.9% | 3.4%          | 0.4%  | -3.9% | -5.0% | -5.6%         | -7.4% | 6.2%           | -10.5% |
| XLE | -8.7% | -0.2% | -4.6% | 4.6%  | -1.2% | 6.6%          | -5.2% | -3.5% | -7.7% | -4.2%         | -7.2% | 7.5%<br>System |        |