









	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Jul15	Aug15	Sep15	Oct15	Nov15	Total
SPY	-0.3%	-3.0%	5.6%	-1.6%	1.0%	1.3%	-2.0%	2.2%	-6.1%	-2.5%	8.5%	-1.1%	1.2%
XLY	0.9%	-3.0%	8.5%	-0.5%	-0.1%	1.3%	0.6%	4.9%	-6.5%	-0.6%	9.1%	-2.8%	11.1%
XLV	-1.4%	1.3%	4.3%	0.6%	-1.1%	4.5%	-0.4%	2.9%	-8.0%	-5.7%	7.8%	-1.3%	2.6%
XLK	-2.2%	-3.5%	8.0%	-3.4%	2.8%	1.9%	-4.1%	2.9%	-5.4%	-1.4%	10.5%	-1.4%	3.1%
XLP	-0.9%	-1.0%	4.1%	-1.9%	-0.8%	0.9%	-1.8%	5.7%	-6.0%	0.4%	5.7%	-2.5%	1.3%
XLF	1.9%	-7.0%	5.8%	-0.6%	0.1%	1.9%	-0.5%	3.4%	-7.1%	-2.8%	6.3%	0.5%	1.0%
IJR	2.9%	-3.6%	6.0%	1.6%	-2.3%	1.5%	1.1%	-0.8%	-5.2%	-3.5%	6.1%	-0.6%	2.3%
MDY	0.8%	-1.1%	5.0%	1.3%	-1.5%	1.7%	-1.3%	0.1%	-5.7%	-3.2%	5.6%	-1.3%	-0.1%
XLU	3.6%	2.3%	-6.4%	-1.0%	-0.5%	0.6%	-6.0%	6.1%	-3.5%	2.9%	1.1%	-1.1%	-2.6%
XLI	0.0%	-3.6%	5.4%	-2.5%	-0.3%	0.3%	-2.6%	0.2%	-5.4%	-2.2%	8.8%	-0.1%	-2.8%
XLB	-0.6%	-1.8%	8.0%	-4.9%	3.4%	0.4%	-3.9%	-5.0%	-5.6%	-7.4%	13.4%	-0.7%	-6.7%
XLE	-0.2%	-4.6%	4.6%	-1.2%	6.6%	-5.2%	-3.5%	-7.7%	-4.2%	-7.2%	11.2%	0.2% System	−12.3% raticPortfolio©