











| | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Jul14 | Aug14 | Sep14 | Oct14 | Nov14 | Dec14 | Jan15 | Total |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| SPY | 4.5% | 0.8% | 0.7% | 2.3% | 2.1% | -1.3% | 3.9% | -1.4% | 2.4% | 2.7% | -0.3% | -3.2% | 13.9% |
| XLU | 3.4% | 3.4% | 4.2% | -1.1% | 4.4% | -6.8% | 4.9% | -1.9% | 8.0% | 1.2% | 3.6% | 2.1% | 27.6% |
| XLV | 6.2% | -1.3% | -0.6% | 2.9% | 2.1% | 0.1% | 4.8% | 0.4% | 5.3% | 3.5% | -1.4% | 1.0% | 25.2% |
| XLP | 3.9% | 2.2% | 2.7% | 1.8% | -0.2% | -3.3% | 4.6% | 0.6% | 3.5% | 5.5% | -0.9% | 0.8% | 23.0% |
| XLK | 4.4% | 0.4% | 0.3% | 3.8% | 1.9% | 1.7% | 3.3% | -0.5% | 1.6% | 4.8% | -2.2% | -3.3% | 17.0% |
| XLF | 3.1% | 3.3% | -1.7% | 1.5% | 2.4% | -1.5% | 4.2% | -0.4% | 2.9% | 2.3% | 1.9% | -6.1% | 12.1% |
| XLI | 4.1% | 1.0% | 1.3% | 1.9% | 0.5% | -4.1% | 4.2% | -1.2% | 3.9% | 3.1% | 0.0% | -3.9% | 10.8% |
| XLY | 6.4% | -2.9% | -1.4% | 2.9% | 1.9% | -1.3% | 4.4% | -2.8% | 2.1% | 5.4% | 0.9% | -4.7% | 11.0% |
| MDY | 4.9% | 0.3% | -1.5% | 1.6% | 4.2% | -4.4% | 5.1% | -4.5% | 3.5% | 1.8% | 0.8% | -2.9% | 8.7% |
| XLB | 6.9% | 0.8% | 0.8% | 2.9% | 1.6% | -2.0% | 3.9% | -1.4% | -2.4% | 1.6% | -0.6% | -3.0% | 9.1% |
| IJR | 4.4% | 0.7% | -2.7% | 0.2% | 4.8% | -5.6% | 4.3% | -5.2% | 6.9% | -0.2% | 2.5% | -4.1% | 5.0% |
| XLE | 5.1% | 2.1% | 5.3% | 1.7% | 5.5% | -3.5% | 2.2% | -7.7% | -3.5% | -8.7% | -0.2% | -8.0% | -10.8% |