









	Mar15	Apr15	May15	Jun15	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Total
SPY	-1.6%	1.0%	1.3%	-2.0%	2.3%	-6.1%	-2.6%	8.5%	0.4%	-1.7%	-5.0%	-3.0%	-8.9%
XLP	-1.9%	-0.8%	0.9%	-1.8%	5.7%	-6.0%	0.4%	5.7%	-0.9%	2.9%	0.5%	-2.2%	1.9%
XLU	-1.0%	-0.5%	0.6%	-6.0%	6.1%	-3.5%	2.9%	1.1%	-2.1%	1.1%	4.9%	2.5%	5.7%
XLK	-3.4%	2.8%	1.9%	-4.1%	2.9%	-5.5%	-1.3%	10.5%	0.7%	-2.1%	-3.7%	-4.2%	-6.7%
XLY	-0.5%	-0.1%	1.3%	0.6%	4.9%	-6.5%	-0.6%	9.0%	-0.2%	-2.8%	-5.2%	-5.3%	-6.3%
XLV	0.6%	-1.1%	4.5%	-0.4%	3.0%	-8.0%	-5.7%	7.7%	-0.3%	1.7%	-7.7%	-3.1%	-9.6%
XLI	-2.5%	-0.3%	0.3%	-2.7%	0.3%	-5.4%	-2.2%	8.8%	0.9%	-2.6%	-5.7%	0.1%	-11.1%
XLF	-0.6%	0.1%	1.9%	-0.5%	3.4%	<b>-7.1%</b>	-2.8%	6.3%	2.0%	-2.4%	-8.9%	-3.5%	-12.3%
IJR	1.6%	-2.3%	1.5%	1.1%	-0.8%	-5.2%	-3.5%	6.1%	2.7%	-4.7%	-6.2%	-3.8%	-13.5%
MDY	1.3%	-1.5%	1.7%	-1.3%	0.1%	-5.7%	-3.2%	5.6%	1.3%	-4.2%	-5.5%	-3.0%	-14.0%
XLB	-4.9%	3.4%	0.4%	-3.9%	-5.0%	-5.6%	-7.4%	13.4%	0.9%	-5.1%	-10.7%	4.7%	-20.0%
XLE	-1.2%	6.6%	-5.2%	-3.5%	-7.7%	-4.2%	-7.2%	11.2%	0.0%	-11.3%	-3.5%	-3.9% System	−27.7% atic <sup>p</sup> ortfolio©