











| | Sep14 | Oct14 | Nov14 | Dec14 | Jan15 | Feb15 | Mar15 | Apr15 | May15 | Jun15 | Jul15 | Aug15 | Total |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| SPY | -1.4% | 2.4% | 2.7% | -0.3% | -3.0% | 5.6% | -1.6% | 1.0% | 1.3% | -2.0% | 2.2% | -3.1% | 3.6% |
| XLV | 0.4% | 5.3% | 3.5% | -1.4% | 1.3% | 4.3% | 0.6% | -1.1% | 4.5% | -0.4% | 2.9% | -3.4% | 17.4% |
| XLY | -2.8% | 2.1% | 5.4% | 0.9% | -3.0% | 8.5% | -0.5% | -0.1% | 1.3% | 0.6% | 4.9% | -4.2% | 13.2% |
| XLP | 0.6% | 3.5% | 5.5% | -0.9% | -1.0% | 4.1% | -1.9% | -0.8% | 0.9% | -1.8% | 5.7% | -2.5% | 11.5% |
| XLU | -1.9% | 8.0% | 1.2% | 3.6% | 2.3% | -6.4% | -1.0% | -0.5% | 0.6% | -6.0% | 6.1% | 3.7% | 9.1% |
| XLF | -0.4% | 2.9% | 2.3% | 1.9% | -7.0% | 5.8% | -0.6% | 0.1% | 1.9% | -0.5% | 3.4% | -2.7% | 6.8% |
| XLK | -0.5% | 1.6% | 4.8% | -2.2% | -3.5% | 8.0% | -3.4% | 2.8% | 1.9% | -4.1% | 2.9% | -3.4% | 4.0% |
| IJR | -5.2% | 6.9% | -0.2% | 2.9% | -3.6% | 6.0% | 1.6% | -2.3% | 1.5% | 1.1% | -0.8% | -3.6% | 3.5% |
| MDY | -4.5% | 3.5% | 1.8% | 0.8% | -1.1% | 5.0% | 1.3% | -1.5% | 1.7% | -1.3% | 0.1% | -3.0% | 2.6% |
| XLI | -1.1% | 3.9% | 3.1% | 0.0% | -3.6% | 5.4% | -2.5% | -0.3% | 0.3% | -2.6% | 0.2% | -2.4% | -0.1% |
| XLB | -1.4% | -2.4% | 1.6% | -0.6% | -1.8% | 8.0% | -4.9% | 3.4% | 0.4% | -3.9% | -5.0% | -3.7% | -10.7% |
| XLE | -7.8% | -3.5% | -8.7% | -0.2% | -4.6% | 4.6% | -1.2% | 6.6% | -5.2% | -3.5% | -7.7% | -5.2% | -31.7% |