









	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Total
SPY	-1.3%	3.9%	-1.4%	2.4%	2.7%	-0.3%	-3.0%	5.6%	-1.6%	1.0%	1.3%	0.4%	9.9%
XLV	0.1%	4.8%	0.4%	5.3%	3.5%	-1.4%	1.3%	4.3%	0.4%	-1.1%	4.5%	-0.1%	24.0%
XLY	-1.3%	4.4%	-2.8%	2.1%	5.4%	0.9%	-3.0%	8.5%	-0.8%	-0.1%	1.3%	1.3%	16.7%
XLK	1.7%	3.3%	-0.5%	1.6%	4.8%	-2.2%	-3.5%	8.0%	-3.8%	2.8%	1.9%	0.3%	14.5%
XLF	-1.5%	4.2%	-0.4%	2.9%	2.3%	1.9%	-7.0%	5.8%	-1.0%	0.1%	1.9%	1.1%	10.4%
MDY	-4.4%	5.1%	-4.5%	3.5%	1.8%	0.8%	-1.1%	5.0%	1.3%	-1.5%	1.7%	0.8%	8.3%
IJR	-5.6%	4.3%	-5.2%	6.9%	-0.2%	2.5%	-3.6%	6.0%	1.2%	-2.3%	1.5%	1.7%	6.5%
XLP	-3.3%	4.6%	0.6%	3.5%	5.6%	-0.9%	-1.0%	4.1%	-2.0%	-0.8%	0.9%	-0.3%	11.1%
XLI	-4.1%	4.2%	-1.2%	3.9%	3.1%	0.0%	-3.6%	5.4%	-3.0%	-0.3%	0.3%	1.1%	5.5%
XLB	-2.0%	3.9%	-1.4%	-2.4%	1.6%	-0.6%	-1.8%	8.0%	-5.3%	3.4%	0.4%	0.5%	3.5%
XLU	-6.8%	4.9%	-1.9%	8.0%	1.2%	3.6%	2.3%	-6.4%	-1.0%	-0.5%	0.6%	-2.7%	0.4%
XLE	-3.5%	2.2%	-7.8%	-3.5%	-8.7%	-0.2%	-4.6%	4.6%	-1.8%	6.6%	-5.2%	-0.3% System	−21.0% raticPortfolio©