









| | Jan15 | Feb15 | Mar15 | Apr15 | May15 | Jun15 | Jul15 | Aug15 | Sep15 | Oct15 | Nov15 | Dec15 | Total |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|---------------------------------------|
| SPY | -3.0% | 5.6% | -1.6% | 1.0% | 1.3% | -2.0% | 2.2% | -6.1% | -2.5% | 8.5% | 0.4% | -1.8% | 1.2% |
| XLY | -3.0% | 8.5% | -0.5% | -0.1% | 1.3% | 0.6% | 4.9% | -6.5% | -0.6% | 9.1% | -0.2% | -2.3% | 10.5% |
| XLK | -3.5% | 8.0% | -3.4% | 2.8% | 1.9% | -4.1% | 2.9% | -5.4% | -1.4% | 10.5% | 0.7% | -1.5% | 6.1% |
| XLP | -1.0% | 4.1% | -1.9% | -0.8% | 0.9% | -1.8% | 5.7% | -6.0% | 0.4% | 5.7% | -0.9% | 1.8% | 5.7% |
| XLV | 1.3% | 4.3% | 0.6% | -1.1% | 4.5% | -0.4% | 2.9% | -8.0% | -5.7% | 7.8% | -0.4% | 0.8% | 5.9% |
| IJR | -3.6% | 6.0% | 1.6% | -2.3% | 1.5% | 1.1% | -0.8% | -5.2% | -3.5% | 6.1% | 2.7% | -4.8% | -2.1% |
| XLF | -7.0% | 5.8% | -0.6% | 0.1% | 1.9% | -0.5% | 3.4% | -7.1% | -2.8% | 6.3% | 2.0% | -2.1% | -1.5% |
| MDY | -1.1% | 5.0% | 1.3% | -1.5% | 1.7% | -1.3% | 0.1% | -5.7% | -3.2% | 5.6% | 1.3% | -4.3% | -2.6% |
| XLI | -3.6% | 5.4% | -2.5% | -0.3% | 0.3% | -2.6% | 0.2% | -5.4% | -2.2% | 8.8% | 0.9% | -3.5% | -5.3% |
| XLU | 2.3% | -6.4% | -1.0% | -0.5% | 0.6% | -6.0% | 6.1% | -3.5% | 2.9% | 1.1% | -2.1% | -1.1% | -8.0% |
| XLB | -1.8% | 8.0% | -4.9% | 3.4% | 0.4% | -3.9% | -5.0% | -5.6% | -7.4% | 13.4% | 0.9% | -4.7% | -9.0% |
| XLE | -4.6% | 4.6% | -1.2% | 6.6% | -5.2% | -3.5% | -7.7% | -4.2% | -7.2% | 11.2% | 0.0% | -8.4% System | −19.6% atic ^p ortfolio© |