









|     | Mar14 | Apr14 | May14 | Jun14 | Jul14         | Aug14 | Sep14 | Oct14 | Nov14 | Dec14 | Jan15 | Feb15          | Total                   |
|-----|-------|-------|-------|-------|---------------|-------|-------|-------|-------|-------|-------|----------------|-------------------------|
| SPY | 0.8%  | 0.7%  | 2.3%  | 2.1%  | -1.3%         | 3.9%  | -1.4% | 2.4%  | 2.7%  | -0.3% | -3.0% | 5.6%           | 15.3%                   |
| XLV | -1.3% | -0.6% | 2.9%  | 2.1%  | 0.1%          | 4.8%  | 0.4%  | 5.3%  | 3.5%  | -1.4% | 1.3%  | 4.3%           | 23.3%                   |
| XLP | 2.2%  | 2.7%  | 1.8%  | -0.2% | -3.3%         | 4.6%  | 0.6%  | 3.5%  | 5.5%  | -0.9% | -1.0% | 4.1%           | 21.1%                   |
| XLK | 0.4%  | 0.3%  | 3.8%  | 1.9%  | 1.7%          | 3.3%  | -0.5% | 1.6%  | 4.8%  | -2.2% | -3.5% | 8.0%           | 20.8%                   |
| XLU | 3.4%  | 4.2%  | -1.1% | 4.4%  | -6.8%         | 4.9%  | -1.9% | 8.0%  | 1.2%  | 3.6%  | 2.3%  | -6.4%          | 15.8%                   |
| XLY | -2.9% | -1.4% | 2.9%  | 1.9%  | -1.3%         | 4.4%  | -2.8% | 2.1%  | 5.4%  | 0.9%  | -3.0% | 8.5%           | 15.2%                   |
| XLF | 3.3%  | -1.7% | 1.5%  | 2.4%  | <b>–</b> 1.5% | 4.2%  | -0.4% | 2.9%  | 2.3%  | 1.9%  | -7.0% | 5.8%           | 14.1%                   |
| XLI | 1.0%  | 1.3%  | 1.9%  | 0.5%  | -4.1%         | 4.2%  | -1.2% | 3.9%  | 3.1%  | 0.0%  | -3.6% | 5.4%           | 12.6%                   |
| XLB | 0.8%  | 0.8%  | 2.9%  | 1.6%  | -2.0%         | 3.9%  | -1.4% | -2.4% | 1.6%  | -0.6% | -1.8% | 8.0%           | 11.5%                   |
| MDY | 0.3%  | -1.5% | 1.6%  | 4.2%  | -4.4%         | 5.1%  | -4.5% | 3.5%  | 1.8%  | 0.8%  | -1.1% | 5.0%           | 10.8%                   |
| IJR | 0.7%  | -2.7% | 0.2%  | 4.8%  | -5.6%         | 4.3%  | -5.2% | 6.9%  | -0.2% | 2.5%  | -3.6% | 6.0%           | 7.2%                    |
| XLE | 2.1%  | 5.3%  | 1.7%  | 5.5%  | -3.5%         | 2.2%  | -7.8% | -3.5% | -8.7% | -0.2% | -4.6% | 4.6%<br>System | −7.9%<br>aticPortfolic© |