









| | May14 | Jun14 | Jul14 | Aug14 | Sep14 | Oct14 | Nov14 | Dec14 | Jan15 | Feb15 | Mar15 | Apr15 | Total |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|---------------------------|
| SPY | 2.3% | 2.1% | -1.3% | 3.9% | -1.4% | 2.4% | 2.7% | -0.3% | -3.0% | 5.6% | -1.6% | 1.5% | 13.5% |
| XLV | 2.9% | 2.1% | 0.1% | 4.8% | 0.4% | 5.3% | 3.5% | -1.4% | 1.3% | 4.3% | 0.4% | 2.4% | 29.1% |
| XLY | 2.9% | 1.9% | -1.3% | 4.4% | -2.8% | 2.1% | 5.4% | 0.9% | -3.0% | 8.5% | -0.8% | 1.0% | 20.5% |
| XLK | 3.8% | 1.9% | 1.7% | 3.3% | -0.5% | 1.6% | 4.8% | -2.2% | -3.5% | 8.0% | -3.8% | 1.7% | 17.3% |
| XLP | 1.8% | -0.3% | -3.3% | 4.6% | 0.6% | 3.5% | 5.6% | -0.9% | -1.0% | 4.1% | -2.0% | 1.2% | 14.5% |
| MDY | 1.6% | 4.2% | -4.4% | 5.1% | -4.5% | 3.5% | 1.8% | 0.8% | -1.1% | 5.0% | 1.3% | 0.3% | 14.0% |
| XLF | 1.5% | 2.4% | -1.5% | 4.2% | -0.4% | 2.9% | 2.3% | 1.9% | -7.0% | 5.8% | -1.0% | 0.0% | 11.3% |
| IJR | 0.2% | 4.8% | -5.6% | 4.3% | -5.2% | 6.9% | -0.2% | 2.5% | -3.6% | 6.0% | 1.2% | 0.1% | 11.0% |
| XLU | -1.1% | 4.5% | -6.8% | 4.9% | -1.9% | 8.0% | 1.2% | 3.6% | 2.3% | -6.4% | -1.0% | -0.2% | 6.2% |
| XLI | 1.9% | 0.5% | -4.1% | 4.2% | -1.2% | 3.9% | 3.1% | 0.0% | -3.6% | 5.4% | -3.0% | 1.1% | 7.9% |
| XLB | 2.9% | 1.6% | -2.0% | 3.9% | -1.4% | -2.4% | 1.6% | -0.6% | -1.8% | 8.0% | -5.3% | 1.7% | 5.7% |
| XLE | 1.7% | 5.5% | -3.5% | 2.2% | -7.8% | -3.5% | -8.7% | -0.2% | -4.6% | 4.6% | -1.8% | 4.9% System | –11.8% aticPortfolio © |