









|     | 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%           | 9.0%                     |
| XLV | 0.1%  | 4.8%  | 0.4%  | 5.3%  | 3.5%  | -1.4% | 1.3%  | 4.3%  | 0.6%  | -1.1% | 4.5%  | -0.1%           | 24.4%                    |
| XLY | -1.3% | 4.4%  | -2.8% | 2.1%  | 5.4%  | 0.9%  | -3.0% | 8.5%  | -0.5% | -0.1% | 1.3%  | 0.5%            | 16.2%                    |
| XLK | 1.7%  | 3.3%  | -0.5% | 1.6%  | 4.8%  | -2.2% | -3.5% | 8.0%  | -3.4% | 2.8%  | 1.9%  | -1.6%           | 12.8%                    |
| XLF | -1.5% | 4.2%  | -0.4% | 2.9%  | 2.3%  | 1.9%  | -7.0% | 5.8%  | -0.6% | 0.1%  | 1.9%  | 1.9%            | 11.7%                    |
| IJR | -5.6% | 4.3%  | -5.2% | 6.9%  | -0.2% | 2.9%  | -3.6% | 6.0%  | 1.6%  | -2.3% | 1.5%  | 2.5%            | 8.1%                     |
| MDY | -4.4% | 5.1%  | -4.5% | 3.5%  | 1.8%  | 0.8%  | -1.1% | 5.0%  | 1.3%  | -1.5% | 1.7%  | 0.6%            | 8.1%                     |
| XLP | -3.3% | 4.6%  | 0.6%  | 3.5%  | 5.5%  | -0.9% | -1.0% | 4.1%  | -1.9% | -0.8% | 0.9%  | -1.1%           | 10.2%                    |
| XLB | -2.0% | 3.9%  | -1.4% | -2.4% | 1.6%  | -0.6% | -1.8% | 8.0%  | -4.9% | 3.4%  | 0.4%  | -0.9%           | 2.5%                     |
| XLI | -4.1% | 4.2%  | -1.1% | 3.9%  | 3.1%  | 0.0%  | -3.6% | 5.4%  | -2.5% | -0.3% | 0.3%  | -0.4%           | 4.3%                     |
| XLU | -6.8% | 4.9%  | -1.9% | 8.0%  | 1.2%  | 3.6%  | 2.3%  | -6.4% | -1.0% | -0.5% | 0.6%  | -4.1%           | -1.1%                    |
| XLE | -3.5% | 2.2%  | -7.8% | -3.5% | -8.7% | -0.2% | -4.6% | 4.6%  | -1.2% | 6.6%  | -5.2% | -1.3%<br>System | −21.3%<br>aticPortfolio© |