









	Jun14	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Total
SPY	2.1%	-1.3%	3.9%	-1.4%	2.4%	2.7%	-0.3%	-3.0%	5.6%	-1.6%	1.0%	2.2%	12.8%
XLV	2.1%	0.1%	4.8%	0.4%	5.3%	3.5%	-1.4%	1.3%	4.3%	0.4%	-1.1%	4.2%	26.3%
XLY	1.9%	-1.3%	4.4%	-2.8%	2.1%	5.4%	0.9%	-3.0%	8.5%	-0.8%	-0.1%	2.1%	18.3%
XLK	1.9%	1.7%	3.3%	-0.5%	1.6%	4.8%	-2.2%	-3.5%	8.0%	-3.8%	2.8%	2.2%	16.7%
XLF	2.4%	-1.5%	4.2%	-0.4%	2.9%	2.3%	1.9%	-7.0%	5.8%	-1.0%	0.1%	2.9%	12.9%
MDY	4.2%	-4.4%	5.1%	-4.5%	3.5%	1.8%	0.8%	-1.1%	5.0%	1.3%	-1.5%	2.9%	13.3%
XLP	-0.3%	-3.3%	4.6%	0.6%	3.5%	5.6%	-0.9%	-1.0%	4.1%	-2.0%	-0.8%	2.5%	13.0%
IJR	4.8%	-5.6%	4.3%	-5.2%	6.9%	-0.2%	2.5%	-3.6%	6.0%	1.2%	-2.3%	2.8%	11.1%
XLI	0.5%	-4.1%	4.2%	-1.2%	3.9%	3.1%	0.0%	-3.6%	5.4%	-3.0%	-0.3%	2.9%	7.5%
XLU	4.5%	-6.8%	4.9%	-1.9%	8.0%	1.2%	3.6%	2.3%	-6.4%	-1.0%	-0.5%	0.6%	7.7%
XLB	1.6%	-2.0%	3.9%	-1.4%	-2.4%	1.6%	-0.6%	-1.8%	8.0%	-5.3%	3.4%	1.7%	6.1%
XLE	5.5%	-3.5%	2.2%	-7.8%	-3.5%	-8.7%	-0.2%	-4.6%	4.6%	-1.8%	6.6%	−2.3% System	−13.9% aticPortfolic ©