

Portfolio				5yr	3yr							Max YoY
Rec	ID	Desc	5HD o2o	Annualized	Annualized	2017	2018	2019	2020	2021		drawdown %
Rec	535	BigCap100_20DAY	size:10	24.7	34.5	26.0	-1.8	22.8	75.8	12.8		33
Rec	535	BigCap100_20DAY	size:5	34.6	52.1	32.9	-5.4	23.7	139.8	18.6		34
Rec	535	BigCap100_20DAY	size:2	37.6	52.1	55.2	-9.8	3.2	291.0	-12.7		42
Sector	535	BigCap100_20DAY_SECTOR	size:101	17.6	26.0	22.6	-8.3	28.1	29.9	20.3		29
Bench	OEF	iShares S&P 100	size:1	17.3	25.2	20.0	-6.0	29.2	19.1	27.7		31
Rec	113	SP500_3	size:10	12.7	21.6	11.2	-8.9	21.7	18.6	24.6		36
Rec	113	SP500_3	size:5	10.9	19.5	9.5	-10.1	18.2	19.8	20.4		37
Rec	113	SP500_3	size:2	12.4	21.6	9.7	-9.1	21.1	15.4	28.5		43
Sector	113	SP500_SECTOR	size:497	15.5	24.5	18.5	-10.1	31.9	15.7	26.5		32
Bench	SPY	SP 500 SPDR	size:1	16.4	23.9	19.9	-6.3	28.8	16.2	27.0		34
Rec	114	SPMid400_2	size:10	19.1	38.1	11.8	-18.8	24.6	48.0	42.9		35
Rec	114	SPMid400_2	size:5	18.1	40.1	10.8	-24.6	23.8	46.3	51.7		33
Rec	114	SPMid400_2	size:2	12.0	36.1	4.0	-32.7	31.2	26.3	52.1		36
Sector	114	SPMid400_SECTOR	size:392	12.8	22.3	16.1	-14.1	31.4	17.3	18.7		36
Bench	IJH	iShares S&P mid400	size:1	11.4	19.5	15.1	-12.5	23.9	11.7	23.2		42
Rec	15	SPSm600_2	size:10	17.9	31.6	9.4	-8.7	17.8	44.8	33.5		41
Rec	15	SPSm600_2	size:5	23.3	39.4	10.8	-4.9	16.5	90.1	22.4		39
Rec	15	SPSm600_2	size:2	35.0	65.9	12.1	-12.5	23.5	188.4	28.2		40
Sector	15	SPSm600_SECTOR	size:531	12.3	21.4	15.2	-13.3	24.8	14.3	25.4		39
Bench	IJR	iShares S&P sm600	size:1	10.8	18.2	12.1	-9.8	21.0	9.6	24.6		43
Rec	100	AllCap_1	size:10	11.4	26.5	1.4	-16.5	21.8	56.4	6.3		46
Rec	100	AllCap_1	size:5	10.4	24.3	3.1	-17.0	23.1	49.6	4.3		49
Rec	100	AllCap_1	size:2	4.1	14.0	0.7	-18.1	39.6	45.2	-26.8		57
Sector	100	AllCap_SECTOR	size:2908	14.1	23.0	18.2	-12.4	31.0	23.1	15.5		35
Bench	IWV	iShares Russell 3000	size:1	15.9	23.6	19.4	-7.1	28.3	18.6	24.1		35
Rec	8	Big500_3	size:10	9.8	17.0	15.7	-14.1	20.3	33.9	-0.5		35
Rec	8	Big500_3	size:5	7.1	14.0	12.8	-15.7	12.2	40.9	-6.3		42
Rec	8	Big500_3	size:2	8.4	9.3	20.1	-4.4	-2.7	53.0	-12.3		50
Sector	8	Big500_SECTOR	size:499	16.7	26.1	19.6	-9.6	33.1	25.7	19.9		31
Bench	SPY	SP 500 SPDR	size:1	16.4	23.9	19.9	-6.3	28.8	16.2	27.0		34
Rec	1535	Very_High_Liquidity_20DAY	size:10	32.1	56.0	6.0	0.1	62.4	69.2	38.2		35
Rec	1535	Very_High_Liquidity_20DAY	size:5	12.4	22.2	2.8	-4.2	73.4	49.1	-29.4		54
Rec	1535	Very_High_Liquidity_20DAY	size:2	-4.7	16.0	-42.4	-12.6	125.0	-44.3	24.8		64
Sector	1535	Very_High_Liquidity_20DAY_S	size:118	20.1	29.7	20.0	-4.4	32.5	41.5	16.3		30
Bench	OEF	iShares S&P 100	size:1	17.3	25.2	20.0	-6.0	29.2	19.1	27.7		31
Rec	1525	High_Liquidity_20DAY	size:10	26.3	54.3	0.0	-12.6	67.0	202.3	-27.2		49
Rec	1525	High_Liquidity_20DAY	size:5	30.7	54.2	4.8	-0.9	61.2	192.7	-22.3		49
Rec	1525	High_Liquidity_20DAY	size:2	19.2	35.7	7.3	-10.3	33.0	191.1	-35.4		57
Sector	1525	High_Liquidity_20DAY_SECTOR	size:475	16.5	24.1	19.8	-6.1	32.1	23.4	17.2		33
Bench	IWB	iShares Russell 1000	size:1	16.4	24.0	19.9	-6.7	28.6	18.7	24.8		35
Rec	1515	Mid_Hi_Liquidity_2	size:10	19.8	37.5	21.3	-21.7	35.2	44.2	33.3		36
Rec	1515	Mid_Hi_Liquidity_2	size:5	14.5	30.8	21.7	-27.7	38.6	30.0	24.2		40
Rec	1515	Mid_Hi_Liquidity_2	size:2	9.5	31.0	3.7	-32.4	34.6	27.3	31.3		46
Sector	1515	Mid_Hi_Liquidity_SECTOR	size:400	13.9	22.8	20.6	-14.4	34.8	20.5	14.0		37

Bench	IJH	iShares S&P mid400	size:1	11.4	19.5	15.1	-12.5	23.9	11.7	23.2	42
Rec	151	Mid_Liquidity_4	size:10	8.5	13.2	9.4	-5.1	7.3	39.3	-3.1	55
Rec	151	Mid_Liquidity_4	size:5	9.0	15.2	5.9	-5.0	19.4	41.2	-9.5	57
Rec	151	Mid_Liquidity_4	size:2	17.1	28.5	-7.3	11.8	31.9	77.5	-9.5	58
Sector	151	Mid_Liquidity_SECTOR	size:1012	12.0	20.5	16.4	-13.5	28.4	19.9	13.6	38
Bench	IJH	iShares S&P mid400	size:1	11.4	19.5	15.1	-12.5	23.9	11.7	23.2	42
Rec	150	Low_Liquidity_1	size:10	15.5	32.6	14.3	-23.0	14.7	94.1	4.6	41
Rec	150	Low_Liquidity_1	size:5	18.5	39.7	3.5	-17.3	14.9	108.1	14.1	40
Rec	150	Low_Liquidity_1	size:2	7.6	20.5	6.1	-22.3	-1.1	61.4	9.7	49
Sector	150	Low_Liquidity_SECTOR	size:917	8.0	15.7	13.3	-16.5	24.1	11.0	12.6	42
Bench	IJR	iShares S&P sm600	size:1	10.8	18.2	12.1	-9.8	21.0	9.6	24.6	43
Rec	101	Cap_2_250m_1	size:10	8.8	19.4	19.6	-25.3	-0.6	84.7	-7.2	48
Rec	101	Cap_2_250m_1	size:5	14.7	24.1	25.1	-17.0	-12.2	87.7	16.0	54
Rec	101	Cap_2_250m_1	size:2	33.9	28.8	71.3	17.5	-10.1	107.1	14.7	47
Sector	101	Cap_2_250m_SECTOR	size:239	-2.6	4.9	6.2	-28.5	8.2	17.5	-9.1	54
Bench	IJR	iShares S&P sm600	size:1	10.8	18.2	12.1	-9.8	21.0	9.6	24.6	43
Rec	102	Cap_250_1000m_1	size:10	6.8	26.3	-2.3	-29.3	26.3	43.6	11.2	43
Rec	102	Cap_250_1000m_1	size:5	1.1	23.1	-15.6	-32.9	31.3	43.6	-0.9	46
Rec	102	Cap_250_1000m_1	size:2	2.2	34.7	-16.3	-45.5	64.3	61.9	-8.0	52
Sector	102	Cap_250_1000m_SECTOR	size:671	9.3	18.6	14.8	-18.6	25.6	17.6	13.0	44
Bench	IJR	iShares S&P sm600	size:1	10.8	18.2	12.1	-9.8	21.0	9.6	24.6	43
Rec	1405	Cap_1B_to_5B_20DAY	size:10	19.7	29.6	3.5	9.1	71.1	46.6	-13.3	40
Rec	1405	Cap_1B_to_5B_20DAY	size:5	28.3	35.7	-9.2	53.4	72.7	81.0	-20.1	49
Rec	1405	Cap_1B_to_5B_20DAY	size:2	57.3	90.1	-41.2	138.8	34.2	205.8	67.4	49
Sector	1405	Cap_1B_to_5B_20DAY_SECTO	size:1097	13.6	21.3	16.3	-8.8	29.3	20.4	14.5	38
Bench	IWM	iShares Russell 2000	size:1	10.6	18.4	13.4	-12.2	23.7	18.3	13.5	41
Rec	1055	Cap_over5B_20DAY	size:10	22.2	33.8	16.1	-1.9	68.0	116.1	-34.0	48
Rec	1055	Cap_over5B_20DAY	size:5	13.8	24.0	15.5	-13.3	49.8	122.3	-42.7	53
Rec	1055	Cap_over5B_20DAY	size:2	6.9	27.9	-15.0	-21.5	78.9	82.4	-35.9	62
Sector	1055	Cap_over5B_20DAY_SECTOR	size:917	17.0	24.6	20.3	-5.8	32.8	25.4	16.1	33
Bench	IWB	iShares Russell 1000	size:1	16.4	24.0	19.9	-6.7	28.6	18.7	24.8	35
Rec	137	SICInsurance_2	size:10	7.3	9.1	21.7	-10.0	19.2	12.1	-2.8	35
Rec	137	SICInsurance_2	size:5	8.6	10.7	19.3	-6.5	17.8	13.2	1.7	33
Rec	137	SICInsurance_2	size:2	5.4	4.6	33.7	-15.1	4.9	13.4	-3.7	39
Sector	137	SICInsurance_SECTOR	size:82	10.1	14.9	15.3	-7.5	27.4	1.6	17.4	36
Bench	SPY	SP 500 SPDR	size:1	16.4	23.9	19.9	-6.3	28.8	16.2	27.0	34
Rec	136	SICsInvServ_1	size:10	19.2	34.5	29.2	-23.5	30.8	41.4	31.6	42
Rec	136	SICsInvServ_1	size:5	18.2	33.0	33.9	-26.6	30.7	52.9	17.7	43
Rec	136	SICsInvServ_1	size:2	18.1	38.2	33.4	-34.9	35.6	87.0	4.1	46
Sector	136	SICsInvServ_SECTOR	size:57	14.7	29.1	26.2	-26.9	31.4	19.7	36.7	40
Bench	SPY	SP 500 SPDR	size:1	16.4	23.9	19.9	-6.3	28.8	16.2	27.0	34
Rec	138	SICBanks_1	size:10	12.3	29.0	4.2	-20.3	26.0	12.8	51.0	40
Rec	138	SICBanks_1	size:5	15.0	32.9	6.3	-19.6	21.2	33.4	45.4	36
Rec	138	SICBanks_1	size:2	21.3	44.7	4.1	-16.6	19.7	54.9	63.3	33
Sector	138	SICBanks_SECTOR	size:168	5.5	16.0	6.4	-21.3	23.9	-10.0	39.9	43
Bench	IYF	iShares US Financial Sector	size:1	11.4	17.7	18.1	-10.9	29.5	-3.1	29.8	43

Rec	135	SICSEmiCond_1	size:10	51.9	76.9	62.6	-10.0	63.0	132.5	46.0	32
Rec	135	SICSEmiCond_1	size:5	57.8	86.5	64.6	-8.3	61.5	166.8	50.5	33
Rec	135	SICSEmiCond_1	size:2	60.5	99.1	59.2	-15.3	66.7	162.9	80.1	36
Sector	135	SICSEmiCond_SECTOR	size:66	29.1	48.5	41.6	-22.5	58.7	65.0	25.0	33
Bench	SOXX	iShares Semiconductor	size:1	34.7	51.2	38.7	-7.6	60.0	51.0	43.0	34
Rec	133	SICAllTech_2	size:10	35.4	57.3	8.4	7.8	41.2	114.9	28.2	40
Rec	133	SICAllTech_2	size:5	35.3	56.5	7.5	9.9	53.5	128.5	9.3	43
Rec	133	SICAllTech_2	size:2	34.9	65.0	3.2	-3.7	39.6	124.9	43.2	52
Sector	133	SICAllTech_SECTOR	size:480	25.3	35.6	30.7	-5.3	44.2	50.8	14.5	31
Bench	IGV	iShares North Am Tech-Softwa	size:1	29.6	31.8	42.0	12.3	34.3	51.9	12.3	30
Rec	2050	T0_Energy_1	size:10	2.2	21.0	-4.7	-33.9	3.2	24.5	37.9	59
Rec	2050	T0_Energy_1	size:5	6.3	26.6	6.0	-36.8	5.1	50.4	28.4	55
Rec	2050	T0_Energy_1	size:2	-6.0	16.1	-14.6	-45.1	-9.6	67.6	3.4	62
Sector	2050	T0_Energy_SECTOR	size:195	-5.4	4.4	-8.0	-27.5	4.5	-17.6	32.0	64
Bench	XLE	Energy Select SPDR	size:1	-5.8	-1.1	-3.5	-20.6	4.7	-36.9	46.4	66
Rec	20501	T0_EnergyLg_1	size:10	-2.2	15.2	-8.4	-36.3	8.0	0.9	40.5	63
Rec	20501	T0_EnergyLg_1	size:5	2.1	23.7	-5.9	-37.8	6.7	25.0	42.0	62
Rec	20501	T0_EnergyLg_1	size:2	2.5	22.4	3.2	-40.2	11.1	50.9	9.2	57
Sector	20501	T0_EnergyLg_SECTOR	size:93	-4.9	3.7	-6.0	-25.8	6.9	-18.0	27.3	63
Bench	XLE	Energy Select SPDR	size:1	-5.8	-1.1	-3.5	-20.6	4.7	-36.9	46.4	66
Rec	2051	T1_Basic_Mat_4	size:10	10.8	26.5	28.3	-35.7	29.7	40.2	11.5	44
Rec	2051	T1_Basic_Mat_4	size:5	17.5	31.4	55.4	-36.5	23.4	37.6	33.4	45
Rec	2051	T1_Basic_Mat_4	size:2	20.0	27.7	81.4	-34.3	24.5	30.3	28.3	55
Sector	2051	T1_Basic_Mat_SECTOR	size:153	11.8	22.8	21.3	-22.4	31.0	15.2	22.8	36
Bench	XLB	Materials SPDR	size:1	12.8	21.5	22.2	-16.5	21.6	17.9	25.2	38
Rec	20511	T1_Basic_MatLg_2	size:10	10.8	21.0	20.0	-21.3	25.8	22.6	14.7	40
Rec	20511	T1_Basic_MatLg_2	size:5	12.9	25.0	23.1	-23.8	29.1	41.7	6.8	34
Rec	20511	T1_Basic_MatLg_2	size:2	19.1	35.0	15.6	-15.8	34.0	74.3	5.4	35
Sector	20511	T1_Basic_MatLg_SECTOR	size:79	13.4	23.4	24.2	-19.6	34.4	16.9	19.7	33
Bench	XLB	Materials SPDR	size:1	12.8	21.5	22.2	-16.5	21.6	17.9	25.2	38
Rec	2052	T2_Industrials_4	size:10		24.6			21.3	20.2	32.8	42
Rec	2052	T2_Industrials_4	size:5		27.5			26.2	31.6	24.9	42
Rec	2052	T2_Industrials_4	size:2		20.9			14.5	33.0	16.0	49
Sector	2052	T2_Industrials_SECTOR	size:233	9.9	23.1			35.6	12.8	22.0	37
Bench	DIA	Dow Jones Industrial SPDR	size:1	13.1	15.9			22.3	7.3	18.8	37
Rec	20521	T2_IndustrialsLg_1	size:10		31.5			36.2	29.0	29.5	32
Rec	20521	T2_IndustrialsLg_1	size:5		30.4			37.8	18.6	35.8	34
Rec	20521	T2_IndustrialsLg_1	size:2		26.7			42.6	15.0	24.1	36
Sector	20521	T2_IndustrialsLg_SECTOR	size:138	9.8	22.4			37.2	11.4	19.9	36
Bench	DIA	Dow Jones Industrial SPDR	size:1	13.1	15.9			22.3	7.3	18.8	37
Rec	2053	T3_Cons_Cycl_2	size:10	29.5	49.8	9.2	-0.6	25.6	79.1	49.5	44
Rec	2053	T3_Cons_Cycl_2	size:5	28.0	55.6	3.2	-11.5	42.3	83.4	44.3	46
Rec	2053	T3_Cons_Cycl_2	size:2	23.0	52.5	2.3	-22.4	50.6	91.2	23.0	51
Sector	2053	T3_Cons_Cycl_SECTOR	size:295	13.4	27.3	11.6	-18.8	30.2	30.8	21.3	41
Bench	XLY	Consumer Discretionary SPDR	size:1	20.3	27.3	21.6	0.3	26.7	28.2	27.2	34

Rec	20531	T3_Cons_CyclLg_2	size:10	21.4	36.9	15.6	-11.2	26.1	53.5	32.6	40
Rec	20531	T3_Cons_CyclLg_2	size:5	23.4	38.7	11.2	-3.4	37.2	41.2	37.6	42
Rec	20531	T3_Cons_CyclLg_2	size:2	26.2	43.6	14.9	-5.7	55.5	37.7	38.2	47
Sector	20531	T3_Cons_CyclLg_SECTOR	size:163	12.6	26.4	10.7	-19.2	31.6	31.8	16.5	38
Bench	XLY	Consumer Discretionary SPDR	size:1	20.3	27.3	21.6	0.3	26.7	28.2	27.2	34
Rec	2054	T4_Cons_NonCycl_4	size:10	7.5	16.1	9.1	-15.7	10.2	32.3	7.2	33
Rec	2054	T4_Cons_NonCycl_4	size:5	8.3	10.9	14.0	-4.1	7.6	29.6	-2.2	34
Rec	2054	T4_Cons_NonCycl_4	size:2	4.6	7.6	13.8	-11.8	-4.2	25.0	4.1	45
Sector	2054	T4_Cons_NonCycl_SECTOR	size:110	8.1	12.7	15.7	-10.7	16.9	17.0	4.6	23
Bench	XLP	Consumer Staples Select SPDR	size:1	8.4	14.9	10.6	-10.7	24.0	7.1	14.3	25
Rec	20541	T4_Cons_NonCyclLg_2	size:10	9.5	17.8	16.1	-16.9	22.5	16.1	14.8	27
Rec	20541	T4_Cons_NonCyclLg_2	size:5	10.0	18.7	16.6	-17.5	22.2	22.9	11.3	29
Rec	20541	T4_Cons_NonCyclLg_2	size:2	10.6	18.4	20.9	-17.3	17.7	19.0	18.3	34
Sector	20541	T4_Cons_NonCyclLg_SECTOR	size:69	7.6	13.5	14.0	-13.6	19.8	18.0	3.4	25
Bench	XLP	Consumer Staples Select SPDR	size:1	8.4	14.9	10.6	-10.7	24.0	7.1	14.3	25
Rec	2055	T5_Financials_1	size:10	11.0	22.2	22.0	-24.3	40.3	53.4	-15.3	43
Rec	2055	T5_Financials_1	size:5	13.3	24.7	26.4	-23.9	52.9	67.5	-24.3	42
Rec	2055	T5_Financials_1	size:2	15.3	31.8	19.4	-25.6	73.9	84.9	-28.8	41
Sector	2055	T5_Financials_SECTOR	size:486	9.9	17.8	15.7	-15.0	26.5	2.9	25.5	39
Bench	IYF	iShares US Financial Sector	size:1	11.4	17.7	18.1	-10.9	29.5	-3.1	29.8	43
Rec	20551	T5_FinancialsLg_4	size:10	8.1	14.5	16.3	-15.2	31.9	22.0	-6.8	42
Rec	20551	T5_FinancialsLg_4	size:5	9.2	18.2	13.2	-17.1	42.6	42.9	-19.0	38
Rec	20551	T5_FinancialsLg_4	size:2	8.7	17.6	11.0	-16.1	62.1	57.4	-36.3	48
Sector	20551	T5_FinancialsLg_SECTOR	size:256	10.3	17.3	19.0	-15.1	28.2	1.5	24.0	38
Bench	IYF	iShares US Financial Sector	size:1	11.4	17.7	18.1	-10.9	29.5	-3.1	29.8	43
Rec	2056	T6_Healthcare_2	size:10	20.4	28.7	28.2	-7.4	28.1	63.8	1.5	32
Rec	2056	T6_Healthcare_2	size:5	17.5	20.5	16.6	9.8	14.0	50.6	1.8	38
Rec	2056	T6_Healthcare_2	size:2	12.4	28.4	-20.9	6.8	47.2	48.2	-2.9	43
Sector	2056	T6_Healthcare_SECTOR	size:498	15.9	20.0	27.7	-5.4	31.0	32.2	-0.1	29
Bench	IYH	iShares US Healthcare	size:1	15.9	18.4	21.2	3.8	19.3	14.0	22.1	28
Rec	20561	T6_HealthcareLg_2	size:10	15.4	20.7	18.5	-1.8	20.9	59.2	-8.6	25
Rec	20561	T6_HealthcareLg_2	size:5	10.5	18.0	2.4	-1.9	16.7	69.0	-16.7	32
Rec	20561	T6_HealthcareLg_2	size:2	6.7	10.2	0.7	2.4	-9.1	84.1	-19.9	43
Sector	20561	T6_HealthcareLg_SECTOR	size:210	15.6	19.5	24.6	-2.8	29.8	31.4	0.0	26
Bench	IYH	iShares US Healthcare	size:1	15.9	18.4	21.2	3.8	19.3	14.0	22.1	28
Rec	2057	T7_Technology_2	size:10	35.4	54.1	14.0	9.2	39.8	109.3	25.1	37
Rec	2057	T7_Technology_2	size:5	33.6	50.8	14.8	8.2	55.7	114.4	2.7	40
Rec	2057	T7_Technology_2	size:2	26.5	38.6	34.9	-9.7	33.9	81.3	9.5	57
Sector	2057	T7_Technology_SECTOR	size:473	25.4	36.4	29.8	-5.7	44.7	55.4	12.9	32
Bench	XLK	Technology SPDR	size:1	29.3	41.0	32.7	-3.1	47.9	41.8	33.7	31
Rec	20571	T7_TechnologyLg_2	size:10	31.6	39.7	37.9	5.1	38.5	68.9	16.5	34
Rec	20571	T7_TechnologyLg_2	size:5	29.5	36.8	35.2	5.1	26.5	89.6	6.9	40
Rec	20571	T7_TechnologyLg_2	size:2	32.7	46.1	21.3	8.9	27.8	119.4	11.1	45
Sector	20571	T7_TechnologyLg_SECTOR	size:271	26.0	36.2	33.3	-5.9	45.9	56.4	10.8	31
Bench	XLK	Technology SPDR	size:1	29.3	41.0	32.7	-3.1	47.9	41.8	33.7	31
Rec	2059	T9_Utilities_1	size:10	6.4	13.1	-0.4	-5.5	32.8	1.1	7.9	32

Rec	2059	T9_Utilities_1	size:5	7.3	16.6	0.5	-10.6	36.7	10.7	4.7	33
Rec	2059	T9_Utilities_1	size:2	-2.4	5.3	-1.7	-22.8	35.3	19.1	-27.5	40
Sector	2059	T9_Utilities_SECTOR	size:77	5.7	7.5	7.3	-1.2	20.6	-5.6	9.1	28
Bench	XLU	Utilities Select SPDR	size:1	8.2	10.6	9.3	0.5	22.1	-3.0	14.2	37
Rec	20591	T9_UtilitiesLg_3	size:10	3.2	5.5	7.0	-6.9	17.0	-11.5	13.4	40
Rec	20591	T9_UtilitiesLg_3	size:5	5.2	7.5	7.6	-3.7	13.7	-9.5	20.7	44
Rec	20591	T9_UtilitiesLg_3	size:2	3.9	5.2	10.0	-5.5	1.6	-1.2	15.8	51
Sector	20591	T9_UtilitiesLg_SECTOR	size:60	5.1	6.5	7.1	-1.0	19.1	-7.1	9.2	30
Bench	XLU	Utilities Select SPDR	size:1	8.2	10.6	9.3	0.5	22.1	-3.0	14.2	37
Rec	2060	T10_RealEstate_1	size:10						15.8	15.2	16
Rec	2060	T10_RealEstate_1	size:5						13.9	7.8	18
Rec	2060	T10_RealEstate_1	size:2						13.3	4.7	22
Sector	2060	T10_RealEstate_SECTOR	size:52						5.9	32.9	7
Bench	RWR	REIT SPDR	size:1	5.7	12.4	1.0	-8.2	18.6	-15.0	40.9	45
Rec	20601	T10_RealEstateLg_1	size:10						13.5	10.2	16
Rec	20601	T10_RealEstateLg_1	size:5						17.6	2.7	18
Rec	20601	T10_RealEstateLg_1	size:2						13.7	-9.6	22
Sector	20601	T10_RealEstateLg_SECTOR	size:41						2.8	31.7	7
Bench	RWR	REIT SPDR	size:1	5.7	12.4	1.0	-8.2	18.6	-15.0	40.9	45
Rec	2134	TRBC_OilGas_4	size:10		3.9			-7.6	-11.7	37.5	67
Rec	2134	TRBC_OilGas_4	size:5		7.2			-1.8	5.9	18.5	64
Rec	2134	TRBC_OilGas_4	size:2		-8.0			-16.2	-15.2	9.6	73
Sector	2134	TRBC_OilGas_SECTOR	size:107		0.4			4.9	-37.5	54.5	67
Bench	XLE	Energy Select SPDR	size:1	-5.8	-1.1	-3.5	-20.6	4.7	-36.9	46.4	66
Rec	21341	TRBC_OilGasLg_4	size:10		2.1			4.2	-29.9	45.8	68
Rec	21341	TRBC_OilGasLg_4	size:5		-2.7			-1.0	-32.4	37.6	70
Rec	21341	TRBC_OilGasLg_4	size:2		5.6			7.1	-10.8	23.3	64
Sector	21341	TRBC_OilGasLg_SECTOR	size:38		-0.2			6.7	-39.0	52.4	65
Bench	XLE	Energy Select SPDR	size:1	-5.8	-1.1	-3.5	-20.6	4.7	-36.9	46.4	66
Rec	2135	TRBC_SemiCond_4	size:10		49.5			35.6	66.6	47.9	41
Rec	2135	TRBC_SemiCond_4	size:5		58.8			27.3	96.4	60.1	38
Rec	2135	TRBC_SemiCond_4	size:2		46.6			14.6	69.3	62.5	53
Sector	2135	TRBC_SemiCond_SECTOR	size:122		41.4			49.3	43.3	32.2	35
Bench	SOXX	iShares Semiconductor	size:1	34.7	51.2	38.7	-7.6	60.0	51.0	43.0	34
Rec	21351	TRBC_SemiCondLg_4	size:10		50.3			44.5	46.2	60.6	35
Rec	21351	TRBC_SemiCondLg_4	size:5		49.5			45.0	45.7	58.2	32
Rec	21351	TRBC_SemiCondLg_4	size:2		56.7			32.7	59.1	82.1	31
Sector	21351	TRBC_SemiCondLg_SECTOR	size:49		42.6			50.8	44.1	33.3	33
Bench	SOXX	iShares Semiconductor	size:1	34.7	51.2	38.7	-7.6	60.0	51.0	43.0	34
Rec	2137	TRBC_Insurance_4	size:10		7.2			23.0	9.9	-8.8	35
Rec	2137	TRBC_Insurance_4	size:5		5.7			23.1	11.7	-14.0	31
Rec	2137	TRBC_Insurance_4	size:2		5.1			17.1	27.5	-22.3	32
Sector	2137	TRBC_Insurance_SECTOR	size:49		13.0			28.6	-0.2	12.3	37
Bench	SPY	SP 500 SPDR	size:1	16.4	23.9	19.9	-6.3	28.8	16.2	27.0	34
Rec	21371	TRBC_InsuranceLg_4	size:10		11.0			25.3	0.3	8.8	45
Rec	21371	TRBC_InsuranceLg_4	size:5		8.8			20.1	6.5	0.7	49

Rec	21371	TRBC_InsuranceLg_4	size:2		8.2			31.4	2.8	-6.4	47
Sector	21371	TRBC_InsuranceLg_SECTOR	size:31		12.4			30.4	-6.6	16.6	39
Bench	SPY	SP 500 SPDR	size:1	16.4	23.9	19.9	-6.3	28.8	16.2	27.0	34
Rec	2138	TRBC_BankInv_4	size:10		33.7			27.9	48.1	26.1	39
Rec	2138	TRBC_BankInv_4	size:5		33.6			37.4	48.9	16.5	39
Rec	2138	TRBC_BankInv_4	size:2		42.7			51.0	64.7	16.7	41
Sector	2138	TRBC_BankInv_SECTOR	size:176		19.1			27.6	0.8	31.4	40
Bench	IYF	iShares US Financial Sector	size:1	11.4	17.7	18.1	-10.9	29.5	-3.1	29.8	43
Rec	21381	TRBC_BankInvLg_4	size:10		25.4			36.5	27.2	13.6	37
Rec	21381	TRBC_BankInvLg_4	size:5		26.0			41.0	38.1	2.7	34
Rec	21381	TRBC_BankInvLg_4	size:2		23.1			60.1	42.2	-18.1	34
Sector	21381	TRBC_BankInvLg_SECTOR	size:76		20.7			29.7	3.7	30.6	39
Bench	IYF	iShares US Financial Sector	size:1	11.4	17.7	18.1	-10.9	29.5	-3.1	29.8	43
Rec	2140	TRBC_TravelTransp_4	size:10		26.3			21.4	13.6	45.9	53
Rec	2140	TRBC_TravelTransp_4	size:5		31.3			13.8	35.4	46.8	55
Rec	2140	TRBC_TravelTransp_4	size:2		50.4			24.3	89.6	44.4	52
Sector	2140	TRBC_TravelTransp_SECTOR	size:105		27.2			26.8	29.7	25.3	45
Bench	IYT	iShares Dow Jones Trans Track	size:1	11.2	18.8	18.0	-13.9	18.5	12.8	25.4	41
Rec	21401	TRBC_TravelTranspLg_4	size:10		31.7			23.2	43.8	28.8	43
Rec	21401	TRBC_TravelTranspLg_4	size:5		36.9			15.8	55.8	42.2	42
Rec	21401	TRBC_TravelTranspLg_4	size:2		48.5			14.0	102.0	42.3	43
Sector	21401	TRBC_TravelTranspLg_SECTOR	size:46		29.4			27.3	35.1	25.9	41
Bench	IYT	iShares Dow Jones Trans Track	size:1	11.2	18.8	18.0	-13.9	18.5	12.8	25.4	41