

Symbol	MktCap (\$B)	CER Wtd 5yrs	CER > 0 (5 Yrs)	CER > SPY (5 Yrs)	2019	2020	2021	2022	2023	YTD	1M Return	% of 52 Week High	Down Beta (5Yrs)	12M DD
Average		3.4%	78.5%	46.2%	9.8%	8.7%	6.4%	(7.7%)	7.1%	13.5%	3.4%	97.9%	1.03	13.1%
SPY	\$0	3.7%	80.0%	100.0%	11.8%	7.6%	6.4%	(8.8%)	8.8%	18.1%	3.1%	99.3%	1.00	9.7%
XLF	\$0	7.2%	80.0%	80.0%	16.8%	18.7%	1.5%	(1.6%)	11.1%	18.7%	2.8%	99.6%	1.21	10.6%
XLK	\$0	5.4%	80.0%	60.0%	17.2%	6.6%	11.1%	(14.8%)	15.3%	15.1%	2.4%	93.0%	1.16	19.9%
XLI	\$0	5.3%	80.0%	40.0%	10.6%	13.9%	1.5%	(0.7%)	7.9%	13.6%	2.5%	99.6%	1.15	11.9%
XLB	\$0	5.1%	80.0%	60.0%	11.4%	14.2%	6.8%	(3.7%)	6.2%	9.2%	2.3%	99.6%	0.93	11.6%
RSP	\$0	5.0%	80.0%	60.0%	11.9%	15.1%	5.1%	(5.2%)	7.7%	10.7%	3.0%	99.6%	1.10	11.8%
XLV	\$0	4.6%	100.0%	40.0%	13.6%	6.1%	4.5%	3.7%	3.0%	14.2%	3.9%	99.8%	0.26	8.7%
XLE	\$0	4.4%	80.0%	40.0%	6.8%	6.1%	15.6%	4.4%	(3.4%)	8.8%	(1.1%)	92.1%	1.60	15.7%
QQQ	\$0	3.3%	80.0%	60.0%	15.0%	7.5%	6.8%	(16.9%)	13.4%	16.2%	2.8%	94.5%	1.05	15.9%
XLP	\$0	1.8%	80.0%	40.0%	4.3%	4.1%	7.8%	(2.3%)	0%	14.7%	5.2%	100.0%	0.39	10.8%
XLRE	\$0	1.6%	60.0%	40.0%	(0.7%)	2.1%	11.5%	(16.3%)	10.2%	8.5%	6.7%	99.5%	1.12	14.3%
XLY	\$0	1.4%	80.0%	40.0%	6.6%	6.9%	13.5%	(22.2%)	9.8%	4.6%	2.4%	96.0%	1.24	14.5%
XLU	\$0	(0.1%)	80.0%	20.0%	3.9%	6.8%	4.4%	(8.3%)	0.3%	19.9%	6.7%	99.6%	1.10	16.5%
XLC	\$0	(0.5%)	60.0%	20.0%	10.3%	5.1%	(6.9%)	(15.8%)	11.3%	20.8%	4.9%	99.8%	1.04	8.5%