

Fund	Symbol	3Mo Avg Trading Volume	Assets	Expense Ratio	# of holdings	Yield	P/E	Monthly Avg Return (36mo)	Downside Risk	Correlation to ACWI	36 Month Sortino
SPDR	XLY	6,255,050	1.45 billion	0.22	81	1.37	19.43	-0.35	18.74	0.82	-0.534
PowerShares Dynamic	PEZ	5,869	14,500,000	0.64	60	0.30	16.08	-0.61	17.86	0.77	-0.735
Vanguard	VCR	78,600	179,000,000	0.25	387	1.75	17.72	-0.4	20.1	0.83	-0.532
iShares Global	RXI	31,681	78,000,000	0.48	170	0.90	16.34	-0.38	18.09	0.88	-0.574
Wisdom Tree International	DPC	2,165	7,600,000	0.58	98	2.61	16.18	-0.45	20.7	0.9	-0.546