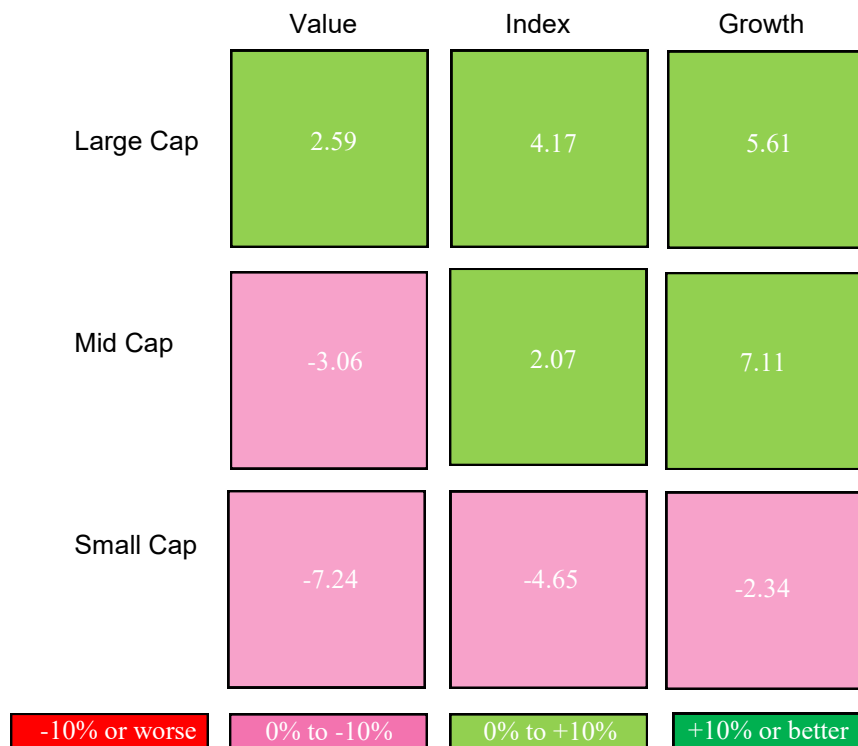


ETF Analysis

This analysis page is updated through **April 19, 2024**. This data is used in David Vomund's managed account program (www.vomundinvestments.com).

Style Index

iShares Style Index Funds Based on S&P Indexes (YTD % Return)



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Market Segment Rotation

<u>Symbol</u>	<u>Description</u>	<u>Relative Strength</u>	<u>1 Mo. % Ch.</u>	<u>3 Mo. % Ch.</u>	<u>6 Mo. % Ch.</u>	<u>1 Yr. % Ch.</u>
SPY	S&P 500 SPDR	3.09	-3.98	4.26	20.02	20.00
QQQ	Invesco NASDAQ 100	2.70	-5.45	1.25	20.66	28.42
EEM	iShares MSCI Emerging Markets	1.17	-2.29	3.82	8.62	0.81
TBF	ProShares Short 20+ Year Treasury	0.37	3.75	6.58	-6.39	15.20
DBC	Invesco Commodity Index	0.14	2.09	7.18	-4.99	1.30
UUP	PowerShares U.S. Dollar	0.12	2.81	4.37	-3.70	4.48
TLT	iShares Lehman 20+ Year Treasury	-0.21	-4.06	-5.98	5.22	-15.01
UDN	PowerShares U.S. Dollar Bearish	-1.20	-1.99	-1.99	-3.17	-6.74
SH	ProShares Short S&P 500	-2.71	3.79	-3.45	-16.46	-15.90

Style Index Rotation

<u>Symbol</u>	<u>Description</u>	<u>Relative Strength</u>	<u>1 Mo. % Ch.</u>	<u>3 Mo. % Ch.</u>	<u>6 Mo. % Ch.</u>	<u>1 Yr. % Ch.</u>
IJK	iShares S&P MidCap 400 Growth	3.58	-4.21	9.06	23.89	20.12
IVE	iShares S&P 500 Value	3.47	-2.63	3.67	20.17	17.26
IVV	iShares S&P 500	3.09	-4.29	4.24	20.05	20.09
IJH	iShares S&P MidCap 400	3.01	-3.78	4.68	20.31	15.33
IVW	iShares S&P 500 Growth	2.83	-5.57	4.85	20.09	22.62
QQQ	Invesco NASDAQ 100	2.70	-5.45	1.25	20.66	28.42
IJT	iShares Small Cap Growth	2.63	-3.17	1.38	17.96	14.43
IJJ	iShares S&P MidCap 400 Value	2.58	-3.02	0.26	16.92	10.41
IJR	iShares S&P SmallCap 600	2.38	-3.04	-0.11	16.61	10.58
IJS	iShares Small Cap Value	2.07	-3.05	-1.65	14.87	6.40

International Rotation

<u>Symbol</u>	<u>Description</u>	<u>Relative</u>				
		<u>Strength</u>	<u>1 Mo. % Ch.</u>	<u>3 Mo. % Ch.</u>	<u>6 Mo. % Ch.</u>	<u>1 Yr. % Ch.</u>
EPU	iSharesMSCI Peru	8.51	4.30	19.31	37.88	27.52
EWI	iShares MSCI Italy	4.40	-2.83	9.18	24.07	13.72
EPOL	iShares MSCI Poland	4.17	2.01	11.74	19.60	32.37
EWN	iShares MSCI Netherlands	4.01	-3.19	9.11	27.20	10.74
EIS	iShares MSCI Israel	3.84	-8.04	2.62	28.30	5.87
EWP	iShares MSCI Spain	3.75	-0.51	4.35	17.41	9.17
EWD	iShares MSCI Sweden	3.62	-5.08	4.56	23.40	3.01
EWV	iShares MSCI Mexico	3.52	-1.77	0.73	18.89	5.94
INDA	iShares India	3.46	2.37	3.91	20.13	23.99
EWO	iShares MSCI Austria	3.45	1.98	3.10	15.00	3.00
EWG	iShares MSCI Germany	3.32	-3.41	4.67	20.91	1.73
EZU	iShares Eurozone	3.26	-3.04	6.40	20.23	4.80
SPY	S&P 500 SPDR	3.09	-3.98	4.26	20.02	20.00
TUR	iShares MSCI Turkey	3.07	8.61	12.38	9.96	29.44
EWC	iShares MSCI Canada	2.85	-1.62	3.17	16.62	4.68
EWQ	iShares MSCI France	2.73	-3.15	5.92	16.66	1.29
IEV	iShares S&P Europe 350	2.61	-2.66	4.45	16.62	2.57
ECH	iShares Chile	2.43	-0.04	2.22	9.24	-10.01
GREK	Global X Greece 20	2.33	-2.56	2.40	16.78	20.81
EFA	iShares MSCI EAFE	2.16	-3.66	3.13	15.26	3.03
EWK	iShares MSCI Belgium	2.04	0.44	0.05	11.84	-5.59
EWU	iShares MSCI United Kingdom	1.96	0.33	4.49	9.70	-1.15
EWJ	iShares MSCI Japan	1.82	-6.25	0.83	15.96	11.69
EWA	iShares MSCI Australia	1.55	-3.15	1.13	13.34	0.26
EWM	iShares MSCI Malaysia	1.18	-0.73	2.98	6.20	-1.81
EEM	iShares MSCI Emerging Markets	1.17	-2.29	3.82	8.62	0.81
EWY	iShares MSCI South Korea	1.07	-6.07	3.95	11.15	-0.44
EWL	iShares MSCI Switzerland	0.87	-3.79	-3.26	8.81	-6.18
ILF	iShares S&P Latin America 40	0.86	-2.38	-2.84	8.11	8.80
EWS	iShares MSCI Singapore	0.78	-0.33	2.25	4.12	-9.13
ENZL	iShares MSCI New Zealand	0.43	-2.22	-5.82	6.00	-12.89
EZA	iShares MSCI South Africa	0.38	2.18	1.05	3.67	-9.46
EPP	iShares MSCI Pacific ex-Japan	0.21	-3.98	-0.54	6.61	-7.90
EWT	iShares MSCI Taiwan	0.03	-5.30	6.55	5.10	2.95
FXI	iShares FTSE/Xinhua China 25	-0.60	0.42	9.04	-6.14	-16.25
EPHE	iShares MSCI Philippines	-0.78	-10.04	-6.11	5.19	-9.64
EWZ	iShares MSCI Brazil	-1.09	-4.18	-8.07	0.82	6.88
THD	iShares Thailand	-2.06	-5.37	-7.00	-4.26	-21.54
VNM	Market Vectors Vietnam	-2.68	-11.57	-7.06	-1.50	-1.25
EWH	iShares MSCI Hong Kong	-4.20	-8.53	-8.18	-11.82	-28.71

Sector Rotation

<u>Symbol</u>	<u>Description</u>	<u>Relative</u>				
		<u>Strength</u>	<u>1 Mo. % Ch.</u>	<u>3 Mo. % Ch.</u>	<u>6 Mo. % Ch.</u>	<u>1 Yr. % Ch.</u>
GDXJ	Market Vectors Junior Gold Miners	8.46	18.74	21.73	26.02	0.91
GDX	Market Vectors - Gold Miners	6.88	17.24	20.01	19.46	-3.76
ITB	iShares Home Construction	6.46	-6.89	1.73	41.83	35.56
IYG	iShares D.J. Financial Services	5.18	-1.86	8.34	28.80	27.99
IAI	iShares Broker-Dealers	4.97	-1.13	6.42	27.47	26.17
IAT	iShares Regional Banks	4.89	0.00	1.62	27.63	29.01
IYF	iShares D.J. Financial	4.78	-1.60	8.42	26.44	29.16
IGM	iShares Technology	4.32	-6.24	6.06	31.22	42.31
IYJ	iShares D.J. Industrial	4.09	-3.42	6.76	24.37	20.59
IAK	iShares Insurance	4.00	-1.89	10.29	20.96	30.34
IEO	iShares Oil & Gas Expl & Prod.	3.92	2.54	19.77	9.87	30.97
IGE	iShares Natural Resources	3.71	2.62	14.93	11.79	16.93
IYM	iShares D.J. Basic Materials	3.41	-1.37	7.50	17.89	9.97
IYE	iShares D.J. Energy	3.38	2.40	17.10	8.80	17.82
IYT	iShares D.J. Transportation	3.30	-3.92	3.18	23.38	15.71
ITA	iShares Aerospace & Defense	3.29	-0.19	7.29	18.46	14.53
EZU	iShares Eurozone	3.26	-3.04	6.40	20.23	4.80
IYW	iShares D.J. Technology	3.02	-7.00	1.13	23.14	33.98
IYC	iShares D.J. Consumer Services	3.00	-5.29	2.46	20.87	19.17
IDU	iShares D.J. Utilities	2.96	1.43	6.22	12.31	-1.56
NLR	Market Vectors Nuclear Energy	2.82	3.78	-2.00	16.38	41.57
IHI	iShares Medical Devices	2.81	-5.44	-1.09	21.83	-3.19
SLX	Market Vectors Steel	2.76	0.61	3.11	14.70	19.18
QQQ	Invesco NASDAQ 100	2.70	-5.45	1.25	20.66	28.42
IEV	iShares S&P Europe 350	2.61	-2.66	4.45	16.62	2.57
IGV	iShares Software	2.37	-7.75	-3.89	19.22	33.92
EFA	iShares MSCI EAFE	2.16	-3.66	3.13	15.26	3.03
SCHD	Schwab Dividend Equity	1.89	-3.06	1.24	12.42	7.97
IYK	iShares D.J. Consumer Goods	1.69	-2.14	2.46	8.17	-4.47
IGN	iShares Networking	1.40	-7.84	-0.05	19.38	5.94
EEM	iShares MSCI Emerging Markets	1.17	-2.29	3.82	8.62	0.81
FAN	First Trust Global Wind	1.14	-1.65	-4.06	10.37	-17.41
IYH	iShares D.J. Healthcare	1.12	-5.09	-0.65	11.06	3.18
IEZ	iShares Oil Equipment & Services	1.03	-2.36	13.18	0.18	24.64
ILF	iShares S&P Latin America 40	0.86	-2.38	-2.84	8.11	8.80
IHF	iShares Healthcare Providers	0.85	-3.56	-0.70	6.18	2.80
PFF	iShares Preferred Stocks	0.84	-4.30	-1.75	8.12	3.83
IHE	iShares Pharmaceuticals	0.83	-6.14	-0.83	11.21	3.41
IYR	iShares U.S. Real Estate	0.42	-7.09	-8.43	9.71	-3.70
ICF	iShares REITs	0.28	-6.89	-8.51	9.17	-4.11
EPP	iShares MSCI Pacific ex-Japan	0.21	-3.98	-0.54	6.61	-7.90
IBB	iShares Biotechnology	-0.11	-8.39	-8.25	8.41	-5.46
IYZ	iShares D.J. Telecommunications	-0.34	-4.70	-9.34	2.63	-4.52
MOO	Market Vectors - Agribusiness	-0.64	-2.77	-1.45	-1.50	-15.56
TAN	Invesco Solar	-3.85	-8.04	-10.57	-8.04	-43.61
ACES	Alps Clean Energy ETF	-5.52	-5.90	-14.31	-14.65	-37.99

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