

Through 14 November 2018	
Fund / ticker	5-year annualized return (%)
Oil & Gas Equipment & Services (XES)	-21.6
Crude Oil W. Texas Intermediate (USO)	-18.8
Greece (GREK)	-17.8
Wheat (WEAT)	-17.7
Crude Oil Brent (BNO)	-15
Gasoline (UGA)	-13.6
Corn (CORN)	-12.9
Columbia (GXG)	-12.2
Oil & Gas Exploration & Production (XOP)	-12
Turkey (TUR)	-11.7
Natural Gas (UNG)	-11.1
Platinum (PPLT)	-10.8
Commodities (DJP)	-8
Silver (SLV)	-7.7
Soybeans (SOYB)	-7.2
Agriculture (DBA)	-7
Cocoa (NIB)	-6.5
Mexico (EWW)	-6.4
Africa (AFK)	-5.8
US Dollar Index: Inverse (UDN)	-4.7
US Dollar: Canadian Dollar (FXC)	-4.6
US Dollar: British Pound (FXB)	-4.4
Malaysia (EWM)	-4.3
US Dollar:Euro (FXE)	-4
US Dollar: Australian Dollar (FXA)	-3.8
Metals & Mining (XME)	-3.8
Poland (EPOL)	-3.3
US Dollar: Japanese Yen (FXY)	-3.1
Eastern Europe (CEE)	-3
Russia (RSX)	-3
US Energy Sector Stocks (XLE)	-2.9
Short Term Foreign Gov't Bonds (BWZ)	-2.9
US Dollar: Swiss France (FXF)	-2.8
Philippines (EPHE)	-2.4
Emerging Market Gov't Bonds (EMLC)	-2.2
Vietnam (VNM)	-1.7

South Africa (EZA)	-1.6
Spain (EWP)	-1.5
Gold (GLD)	-1.4
Latin America (ILF)	-1.1
Brazil (EWZ)	-1.1
US Dollar: Brazilian Real (BZF)	-1.1
Italy (EWI)	-1
Foreign Corp Bonds (PICB)	-0.9
Foreign Investment Grade Corporate Bonds (PICB)	-0.9
Medium Term Foreign Gov't Bonds (BWX)	-0.8
Norway (NORW)	-0.4
Foreign Gov't Inflation-Linked Bonds (WIP)	-0.3
United Kingdom (EWU)	-0.2
Singapore (EWS)	-0.2
Canada (EWC)	0
Base Metals (DBB)	0
US Dollar: Chinese Yuan (CYB)	0
Australia (EWA)	0.1
Short Term US Treasuries (SHV)	0.5
1-3 Year US Treasuries (SHY)	0.5
Germany (EWG)	0.6
South Korea (EWY)	1
Indonesia (EIDO)	1
US TIPS (TIP)	1.1
Inflation Linked Treasuries (TIP)	1.1
Sweden (EWD)	1.1
Short Term US Corporate Bonds (VCSH)	1.6
1-7 Year US Treasuries (IEF)	1.8
Europe (VGK)	1.8
Emg Mkt Stocks (VWO)	1.9
US Inv Grade Bonds (BND)	1.9
Foreign Junk Bonds (IHY)	2.5
US Communication Services Sector Stocks (VOX)	2.5
Foreign Devlp'd Mkt Stocks (VEA)	2.6
US Junk Bonds (JNK)	2.9
Junk US Bonds (JNK)	2.9
Retail (XRT)	2.9
Homebuilders (XHB)	2.9
Pharmaceuticals (XPH)	3
France (EWQ)	3.1
Peru (EPU)	3.1

Intermediate US Corporate Bonds (VCIT)	3.2
Switzerland (EWL)	3.3
Foreign REITs/Real Estate (VNQI)	3.4
Austria (EWO)	3.4
Middle East (GULF)	3.5
US Dollar Index (UUP)	3.5
Asia With Japan (VPL)	3.6
Asia Ex-Japan (AAXJ)	4
Japan (EWJ)	4.1
Capital Markets (KCE)	4.4
Long Term US Treasuries (TLT)	4.6
China (FXI)	4.7
Belgium (EWK)	4.8
Netherlands (EWN)	4.9
Long Term US Corporate Bonds (VCLT)	5
Israel (EIS)	5
Ireland (EIRL)	5
Thailand (THD)	5.2
Global Water (CGW)	5.9
Hong Kong (EWH)	6
Taiwan (EWT)	6
US Materials Sector Stocks (XLB)	6.1
Argentina (ARGT)	6.3
US Micro Cap Stocks (IWC)	6.9
US Small Cap Value Stocks (IWN)	7
Japan Small Cap (SCJ)	7.2
US Mid Cap Value Stocks (IWS)	7.4
US Small Cap Stocks (IWM)	7.7
New Zealand (ENZL)	7.8
Banks (KBE)	8
US Large Cap Value Stocks (IWD)	8.2
US Consumer Staples Sector Stocks (XLP)	8.2
US Mid Cap Stocks (IWR)	8.3
US Small Cap Growth Stocks (IWO)	8.3
Paladium (PALL)	8.3
US REITs (VNQ)	8.4
US Real Estate Sector Stocks (VNQ)	8.4
US Mid Cap Growth Stocks (IWP)	8.9
Regional Banking (KRE)	8.9
India (INDY)	9.4
US Industrial Sector Stocks (XLI)	9.6

Insurance (KIE)	10.1
US Stocks (VTI)	10.4
US Large Cap Stocks (IWB)	10.5
Transportation (XTN)	10.5
US Utilities Sector Stocks (XLU)	10.8
US Mega Cap Stocks (IWL)	11.2
US Financial Sector Stocks (XLF)	11.2
Health Care Services (XHS)	11.2
US Consumer Discretionary Sector Stocks (XLY)	12.3
US Large Cap Growth Stocks (IWF)	12.6
US Health Care Sector Stocks (XLV)	12.7
Technology Hardware (XTH)	13.5
Biotech (XBI)	14
Aerospace & Defense (XAR)	15.5
US Technology Sector Stocks (XLK)	16.2
Health Care Equipment (XHE)	17.3
Semiconductors (XSD)	18.9
CapitalSpectator.com	Data: Tiingo.com